

Edgar Filing: ZWEIG TOTAL RETURN FUND INC - Form NSAR-B

ZWEIG TOTAL RETURN FUND INC

Form NSAR-B

February 28, 2007

PAGE 1
000 B000000 12/31/2006
000 C000000 0000836412
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 THE ZWEIG TOTAL RETURN FUND, INC.
001 B000000 811-05620
001 C000000 2122981641
002 A000000 900 THIRD AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10022
002 D020000 4728
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 PHOENIX/ZWEIG ADVISERS, LLC
008 B000001 A
008 C000001 801-56470
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10022
008 D040001 4728
008 A000002 ZWEIG CONSULTING LLC.
008 B000002 S
008 C000002 801-56184
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10022
008 D040002 4728
010 A000001 PHOENIX EQUITY PLANNING CORPORATION
010 C010001 HARTFORD
010 C020001 CT
010 C030001 06103
PAGE 2
010 C040001 2836
012 A000001 COMPUTERSHARE TRUST COMPANY, NA
012 B000001 85-5003
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940

Edgar Filing: ZWEIG TOTAL RETURN FUND INC - Form NSAR-B

012 C040001 3010
012 A000002 DELETE
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02110
014 A000001 PHOENIX EQUITY PLANNING CORPORATION
014 B000001 8-014100
014 A000002 PXP SECURITIES CORP.
014 B000002 8-040035
014 A000003 RUTHERFORD, BROWN & CATHERWOOD, LLC
014 B000003 8-026902
014 A000004 PFG DISTRIBUTION COMPANY
014 B000004 8-048416
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02206
015 C040001 5501
015 E010001 X
015 A000002 CITIBANK, N.A.
015 B000002 S
015 C010002 BUENOS AIRES
015 D010002 ARGENTINA
015 D020002 1036
015 E010002 X
015 A000003 ERSTE BANK DER OESTERREICHISCHEN
015 B000003 S
015 C010003 VIENNA
015 D010003 AUSTRIA
015 D020003 A-1010
015 E040003 X
015 A000004 WESTPAC BANKING CORPORATION
015 B000004 S
015 C010004 SYDNEY
015 D010004 AUSTRALIA
015 D020004 2000
015 E040004 X
015 A000005 BNP PARIBAS SECURITIES SERVICES, S.A.
015 B000005 S
015 C010005 BRUSSELS
015 D010005 BELGIUM
015 D020005 B-1050
015 E040005 X
PAGE 3
015 A000006 STATE STREET TRUST COMPANY CANADA
015 B000006 S
015 C010006 TORONTO
015 D010006 CANADA
015 D020006 M5C 3G6
015 E040006 X
015 A000007 DEUTSCHE BANK AG
015 B000007 S
015 C010007 ESCHBORN
015 D010007 GERMANY
015 D020007 D-65760
015 E040007 X
015 A000008 SKANDINAVISKA ENSKILDA BANKEN BA
015 B000008 S
015 C010008 COPENHAGEN
015 D010008 DENMARK

Edgar Filing: ZWEIG TOTAL RETURN FUND INC - Form NSAR-B

015 D020008 DK-1014
015 E040008 X
015 A000009 NORDEA BANK FINLAND PLC
015 B000009 S
015 C010009 HELSINKI
015 D010009 FINLAND
015 D020009 00500
015 E040009 X
015 A000010 BNP PARIBAS SECURITIES SERVICES
015 B000010 S
015 C010010 PARIS
015 D010010 FRANCE
015 E040010 X
015 A000011 STATE STREET BANK AND TRUST COMPANY
015 B000011 S
015 C010011 LONDON
015 D010011 UNITED KINGDOM
015 D020011 E14 5AF
015 E010011 X
015 A000012 STATE STREET BANK AND TRUST COMPANY
015 B000012 S
015 C010012 EDINBURGH
015 D010012 SCOTLAND
015 D020012 EH5 2AW
015 E010012 X
015 A000013 STANDARD CHARTERED BANK
015 B000013 S
015 C010013 KWUN TONG
015 D010013 HONG KONG
015 E040013 X
015 A000014 DEUTSCHE BANK AG
015 B000014 S
015 C010014 JAKARTA
015 D010014 INDONESIA
015 D020014 10310
PAGE 4
015 E040014 X
015 A000015 BANK OF IRELAND
015 B000015 S
015 C010015 DUBLIN
015 D010015 IRELAND
015 D020015 1
015 E040015 X
015 A000016 MIZUHO CORPORATE BANK, LTD.
015 B000016 S
015 C010016 TOKYO
015 D010016 JAPAN
015 D020016 103-0026
015 E040016 X
015 A000017 BANCO NACIONAL DE MEXICO S.A.
015 B000017 S
015 C010017 SANTA FE
015 D010017 MEXICO
015 D020017 01210
015 E040017 X
015 A000018 DEUTSCHE BANK AG
015 B000018 S
015 C010018 AMSTERDAM
015 D010018 NETHERLANDS
015 D020018 1017
015 E040018 X
015 A000019 WESTPAC BANKING CORPORATION

Edgar Filing: ZWEIG TOTAL RETURN FUND INC - Form NSAR-B

015 B000019 S
015 C010019 WELLINGTON
015 D010019 NEW ZEALAND
015 E040019 X
015 A000020 STANDARD CHARTERED BANK
015 B000020 S
015 C010020 MAKATI CITY
015 D010020 PHILIPPINES
015 E040020 X
015 A000021 BANCO COMERCIAL PORTUGUES S.A.
015 B000021 S
015 C010021 LISBOA
015 D010021 PORTUGAL
015 D020021 1099-007
015 E040021 X
015 A000022 SKANDINAVISKA ENSKILDA BANKEN BA
015 B000022 S
015 C010022 STOCKHOLM
015 D010022 SWEDEN
015 D020022 SE-106 40
015 E040022 X
015 A000023 DBS BANK LIMITED
015 B000023 S
015 C010023 HAW PAR CENTRE
015 D010023 SINGAPORE
PAGE 5
015 D020023 239922
015 E040023 X
015 A000024 STANDARD BANK OF SOUTH AFRICA LIMITED
015 B000024 S
015 C010024 JOHANNESBURG
015 D010024 SOUTH AFRICA
015 E040024 X
015 A000025 SANTANDER CENTRAL HISPANO INVESTMENT, S.A.
015 B000025 S
015 C010025 MADRID
015 D010025 SPAIN
015 D020025 28022
015 E040025 X
018 000000 Y
019 A000000 Y
019 B000000 2
019 C000000 PHX-ZCLOSE
020 A000001 CREDIT SUISSE FIRST BOSTON CORP.
020 B000001 13-5659485
020 C000001 49
020 A000002 JEFFERIES & COMPANY, INC.
020 B000002 95-2622900
020 C000002 43
020 A000003 WACHOVIA BANK
020 B000003 56-1473727
020 C000003 40
020 A000004 ROCHDALE SECURITIES CORP.
020 B000004 13-3360814
020 C000004 27
020 A000005 ADP CLEARING & OUTSOURCING SERVICES
020 C000005 13
020 A000006 GOLDMAN SACHS & COMPANY
020 B000006 13-5108880
020 C000006 11
020 A000007 OTA LLC
020 B000007 13-3545927

Edgar Filing: ZWEIG TOTAL RETURN FUND INC - Form NSAR-B

020	C000007	28
020	C000008	0
020	C000009	0
020	C000010	0
021	000000	232
022	A000001	GOLDMAN SACHS & COMPANY
022	B000001	13-5108880
022	C000001	4106366
022	D000001	0
022	A000002	ARBOR TRADING GROUP, INC.
022	B000002	36-3540782
022	C000002	52533
022	D000002	54672
022	C000003	0
022	D000003	0
	PAGE	6
022	C000004	0
022	D000004	0
022	C000005	0
022	D000005	0
022	C000006	0
022	D000006	0
022	C000007	0
022	D000007	0
022	C000008	0
022	D000008	0
022	C000009	0
022	D000009	0
022	C000010	0
022	D000010	0
023	C000000	4158899
023	D000000	57455
024	000000	Y
025	A000001	GOLDMAN SACHS & COMPANY
025	B000001	13-5108880
025	C000001	E
025	D000001	3389
025	A000002	WACHOVIA BANK
025	B000002	56-1473727
025	C000002	E
025	D000002	3930
025	A000003	DELETE
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	N
026	B000000	Y
026	C000000	Y
026	D000000	Y
026	E000000	N
026	F000000	Y
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0

Edgar Filing: ZWEIG TOTAL RETURN FUND INC - Form NSAR-B

028 B010000 0
 028 B020000 0
 028 B030000 0
 028 B040000 0
 028 C010000 0

PAGE 7

028 C020000 0
 028 C030000 0
 028 C040000 0
 028 D010000 0
 028 D020000 0
 028 D030000 0
 028 D040000 0
 028 E010000 0
 028 E020000 0
 028 E030000 0
 028 E040000 0
 028 F010000 0
 028 F020000 0
 028 F030000 0
 028 F040000 0
 028 G010000 0
 028 G020000 0
 028 G030000 0
 028 G040000 0
 028 H000000 0

030 A000000 0

030 B000000 0.00

030 C000000 0.00

031 A000000 0

031 B000000 0

032 000000 0

033 000000 0

035 000000 0

036 B000000 0

038 000000 0

042 A000000 0

042 B000000 0

042 C000000 0

042 D000000 0

042 E000000 0

042 F000000 0

042 G000000 0

042 H000000 0

043 000000 0

044 000000 0

045 000000 Y

046 000000 N

047 000000 Y

048 000000 0.700

048 A010000 0

048 A020000 0.000

048 B010000 0

048 B020000 0.000

048 C010000 0

048 C020000 0.000

048 D010000 0

PAGE 8

048 D020000 0.000

048 E010000 0

048 E020000 0.000

048 F010000 0

Edgar Filing: ZWEIG TOTAL RETURN FUND INC - Form NSAR-B

048	F020000	0.000	
048	G010000		0
048	G020000	0.000	
048	H010000		0
048	H020000	0.000	
048	I010000		0
048	I020000	0.000	
048	J010000		0
048	J020000	0.000	
048	K010000		0
048	K020000	0.000	
049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	N	
054	A000000	Y	
054	B000000	N	
054	C000000	N	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	N	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
054	O000000	N	
055	A000000	N	
055	B000000	Y	
056	000000	N	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		0
062	A000000	N	
062	B000000	0.0	
062	C000000	0.0	
062	D000000	0.0	
062	E000000	0.0	
062	F000000	0.0	
062	G000000	0.0	
	PAGE	9	
062	H000000	0.0	
062	I000000	0.0	
062	J000000	0.0	
062	K000000	0.0	
062	L000000	0.0	
062	M000000	0.0	
062	N000000	0.0	
062	O000000	0.0	
062	P000000	0.0	
062	Q000000	0.0	
062	R000000	0.0	
063	A000000	0	
063	B000000	0.0	
066	A000000	Y	

Edgar Filing: ZWEIG TOTAL RETURN FUND INC - Form NSAR-B

066	B000000	N	
066	C000000	N	
066	D000000	N	
066	E000000	N	
066	F000000	N	
066	G000000	Y	
067	000000	Y	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	N	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	Y	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	N	
070	N010000	Y	
	PAGE	10	
070	N020000	Y	
070	O010000	Y	
070	O020000	N	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	Y	
071	A000000		99266
071	B000000		124843
071	C000000		456754
071	D000000		22
072	A000000	12	
072	B000000		12920
072	C000000		3620
072	D000000		0
072	E000000		58
072	F000000		3337
072	G000000		361
072	H000000		0
072	I000000		243
072	J000000		33
072	K000000		0

Edgar Filing: ZWEIG TOTAL RETURN FUND INC - Form NSAR-B

072 L000000	222
072 M000000	121
072 N000000	86
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	41
072 S000000	99
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	284
072 X000000	4828
072 Y000000	0
072 Z000000	11770
072AA000000	7996
072BB000000	0
072CC010000	12741
072CC020000	0
072DD010000	13905
072DD020000	0
072EE000000	6710
073 A010000	0.1500
073 A020000	0.0000
073 B000000	0.0700
073 C000000	0.3000
074 A000000	27
PAGE 11	
074 B000000	0
074 C000000	76744
074 D000000	281039
074 E000000	0
074 F000000	173522
074 G000000	0
074 H000000	0
074 I000000	4465
074 J000000	0
074 K000000	0
074 L000000	3854
074 M000000	103
074 N000000	539754
074 O000000	0
074 P000000	312
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	62596
074 S000000	0
074 T000000	476846
074 U010000	93313
074 U020000	0
074 V010000	5.11
074 V020000	0.00
074 W000000	0.0000
074 X000000	6749
074 Y000000	0
075 A000000	0
075 B000000	478945
076 000000	5.89
077 A000000	Y
077 A000000	Y

Edgar Filing: ZWEIG TOTAL RETURN FUND INC - Form NSAR-B

077 B000000 N
077 B000000 N
077 C000000 N
077 C000000 N
077 D000000 N
077 D000000 N
077 E000000 N
077 E000000 N
077 F000000 N
077 F000000 N
077 G000000 N
077 G000000 N
077 H000000 N
077 H000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N

PAGE 12

078 000000 N
080 A000000 ACE AMERICAN INSURANCE COMPANY
080 B000000 HARTFORD INSURANCE COMPANY
080 C000000 30000
081 A000000 Y
081 B000000 93
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 421
086 A020000 2188
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON STOCK
087 A020000 989837109
087 A030000 ZTR
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE NANCY G. CURTISS
TITLE TREASURER