

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

ZWEIG TOTAL RETURN FUND INC

Form NSAR-B

March 01, 2006

PAGE 1  
000 B000000 12/31/2005  
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 06102  
PAGE 2  
010 C040001 0000  
012 A000001 COMPUTERSHARE  
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 THE BANK OF NEW YORK  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
015 E010001 X  
015 A000002 CITIBANK, N.A.  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 E010002 X  
015 A000003 BANK AUSTRIA CREDITANTSTALT AG  
015 B000003 S  
015 C010003 VIENNA  
015 D010003 AUSTRIA  
015 E040003 X  
015 A000004 ING BELGIUM SA/NV  
015 B000004 S  
015 C010004 BRUSSELS  
015 D010004 BELGIUM  
015 E040004 X  
015 A000005 ROYAL BANK OF CANADA  
015 B000005 S  
015 C010005 TORONTO  
015 D010005 CANADA  
015 E040005 X  
015 A000006 BHF - BANK  
015 B000006 S  
015 C010006 FRANKFURT  
015 D010006 GERMANY  
015 E040006 X  
PAGE 3  
015 A000007 DANSKE BANK  
015 B000007 S  
015 C010007 COPENHAGEN  
015 D010007 DENMARK  
015 E040007 X  
015 A000008 BANCO BILBAO VIZCAYA ARGENTARIA, S.A.  
015 B000008 S  
015 C010008 MADRID  
015 D010008 SPAIN  
015 E040008 X  
015 A000009 NORDEA BANK FINLAND PLC  
015 B000009 S  
015 C010009 HELSINKI  
015 D010009 FINLAND  
015 E040009 X  
015 A000010 BNP PARIBAS SECURITIES SERVICES

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

015 B000010 S  
015 C010010 PARIS  
015 D010010 FRANCE  
015 E040010 X  
015 A000011 THE BANK OF NEW YORK  
015 B000011 S  
015 C010011 LONDON  
015 D010011 UNITED KINGDOM  
015 E040011 X  
015 A000012 THE HONGKONG AND SHANGHAI BANKING CORPORATION  
015 B000012 S  
015 C010012 HONG KONG  
015 D010012 HONG KONG  
015 E040012 X  
015 A000013 THE HONGKONG AND SHANGHAI BANKING CORPORATION  
015 B000013 S  
015 C010013 JAKARTA  
015 D010013 INDONESIA  
015 E040013 X  
015 A000014 NATIONAL AUSTRALIA BANK  
015 B000014 S  
015 C010014 MELBOURNE  
015 D010014 AUSTRALIA  
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 THE BANK OF TOKYO-MITSUBISHI, LIMITED  
015 B000016 S  
015 C010016 TOKYO  
015 D010016 JAPAN  
015 E040016 X  
PAGE 4  
015 A000017 BANCO NACIONAL DE MEXICO  
015 B000017 S  
015 C010017 MEXICO CITY  
015 D010017 MEXICO  
015 E040017 X  
015 A000018 ING BANK  
015 B000018 S  
015 C010018 AMSTERDAM  
015 D010018 NETHERLANDS  
015 E040018 X  
015 A000019 NATIONAL AUSTRALIA BANK  
015 B000019 S  
015 C010019 AUCKLAND  
015 D010019 NEW ZEALAND  
015 E040019 X  
015 A000020 THE HONGKONG AND SHANGHAI BANKING CORPORATION  
015 B000020 S  
015 C010020 MANILLA  
015 D010020 PHILIPPINES  
015 E040020 X  
015 A000021 BANCO COMERCIAL PORTUGUES S.A.  
015 B000021 S  
015 C010021 LISBON  
015 D010021 PORTUGAL  
015 E040021 X  
015 A000022 SKANDINAVISKA ENSKILDA BANKEN

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

015 B000022 S  
015 C010022 STOCKHOLM  
015 D010022 SWEDEN  
015 E040022 X  
015 A000023 UNITED OVERSEAS BANK  
015 B000023 S  
015 C010023 SINGAPORE  
015 D010023 SINGAPORE  
015 E040023 X  
015 A000024 STANDARD BANK OF SOUTH AFRICA  
015 B000024 S  
015 C010024 JOHANNESBURG  
015 D010024 SOUTH AFRICA  
015 E040024 X  
015 A000025 STATE STREET BANK AND TRUST COMPANY  
015 B000025 C  
015 C010025 BOSTON  
015 C020025 MA  
015 C030025 02206  
015 C040025 5501  
015 E010025 X  
015 A000026 ERSTE BANK DER OESTERREICHISCHEN  
015 B000026 S  
015 C010026 VIENNA  
015 D010026 AUSTRIA  
PAGE 5  
015 D020026 A-1010  
015 E040026 X  
015 A000027 WESTPAC BANKING CORPORATION  
015 B000027 S  
015 C010027 SYDNEY  
015 D010027 AUSTRALIA  
015 D020027 NSW 2000  
015 E040027 X  
015 A000028 BNP PARIBAS SECURITIES SERVICES, S.A.  
015 B000028 S  
015 C010028 BRUSSELS  
015 D010028 BELGIUM  
015 D020028 B-1050  
015 E040028 X  
015 A000029 STATE STREET TRUST COMPANY CANADA  
015 B000029 S  
015 C010029 TORONTO  
015 D010029 CANADA  
015 D020029 M5C 3G6  
015 E040029 X  
015 A000030 DEUTSCHE BANK AG  
015 B000030 S  
015 C010030 ESCHBORN  
015 D010030 GERMANY  
015 D020030 D-65760  
015 E040030 X  
015 A000031 SANTANDER CENTRAL HISPANO INVESTMENT, S.A.  
015 B000031 S  
015 C010031 MADRID  
015 D010031 SPAIN  
015 D020031 28022  
015 E040031 X  
015 A000032 STATE STREET BANK AND TRUST COMPANY  
015 B000032 S  
015 C010032 LONDON  
015 D010032 UNITED KINGDOM

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

015 D020032 E14 5AF  
015 E010032 X  
015 A000033 STANDARD CHARTERED BANK  
015 B000033 S  
015 C010033 KWUN TONG  
015 D010033 HONG KONG  
015 E040033 X  
015 A000034 DEUTSCHE BANK AG  
015 B000034 S  
015 C010034 JAKARTA  
015 D010034 INDONESIA  
015 D020034 10310  
015 E040034 X  
015 A000035 MIZUHO CORPORATE BANK, LTD.  
015 B000035 S  
PAGE 6  
015 C010035 TOKYO  
015 D010035 JAPAN  
015 D020035 103-0026  
015 E040035 X  
015 A000036 BANCO NACIONAL DE MEXICO S.A.  
015 B000036 S  
015 C010036 COL. SANTA FE  
015 D010036 MEXICO  
015 D020036 DF 01210  
015 E040036 X  
015 A000037 KAS BANK, N.V.  
015 B000037 S  
015 C010037 AMSTERDAM  
015 D010037 NETHERLANDS  
015 D020037 1012 VT  
015 E040037 X  
015 A000038 WESTPAC BANKING CORPORATION  
015 B000038 S  
015 C010038 WELLINGTON  
015 D010038 NEW ZEALAND  
015 E040038 X  
015 A000039 STANDARD CHARTERED BANK  
015 B000039 S  
015 C010039 MAKATI CITY  
015 D010039 PHILIPPINES  
015 E040039 X  
015 A000040 BANCO COMERCIAL PORTUGUES S.A.  
015 B000040 S  
015 C010040 PORTO SALVO  
015 D010040 PORTUGAL  
015 D020040 2784-511  
015 E040040 X  
015 A000041 DBS BANK LIMITED  
015 B000041 S  
015 C010041 HAW PAR CENTRE  
015 D010041 SINGAPORE  
015 D020041 239922  
015 E040041 X  
018 000000 Y  
019 A000000 Y  
019 B000000 2  
019 C000000 PHX-ZCLOSE  
020 A000001 ROCHDALE SECURITIES CORP  
020 B000001 13-3360814  
020 C000001 58  
020 A000002 CREDIT SUISSE FIRST BOSTON CORP

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

020 B000002 13-5659485  
020 C000002 39  
020 A000003 JEFFERIES & COMPANY, INC.  
020 B000003 95-2622900  
020 C000003 38

PAGE 7

020 A000004 WACHOVIA BANK  
020 B000004 56-1473727  
020 C000004 37  
020 A000005 JP MORGAN CHASE  
020 B000005 13-3379014  
020 C000005 28  
020 A000006 OTA PARTNERSHIP LIMITED  
020 B000006 13-3545927  
020 C000006 19  
020 A000007 GOLDMAN SACHS & COMPANY  
020 B000007 13-5108880  
020 C000007 13  
020 A000008 ADP CLEARING  
020 C000008 10  
020 A000009 LEHMAN BROTHERS  
020 B000009 13-2518466  
020 C000009 7  
020 A000010 SOUTHWEST SECURITIES  
020 C000010 5  
021 000000 255  
022 A000001 GOLDMAN SACHS & COMPANY  
022 B000001 13-5108880  
022 C000001 4654495  
022 D000001 100  
022 A000002 ARBOR TRADING GROUP, INC.  
022 B000002 36-3540782  
022 C000002 300267  
022 D000002 331328  
022 A000003 ING GROUP NV  
022 C000003 28022  
022 D000003 0  
022 A000004 MORGAN STANLEY  
022 B000004 13-2655998  
022 C000004 0  
022 D000004 1020  
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 4982784  
023 D000000 332456

024 000000 Y  
025 A000001 GOLDMAN SACHS & COMPANY

PAGE 8

025 B000001 13-5108880  
025 C000001 E  
025 D000001 2682  
025 A000002 WACHOVIA BANK

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

025	B000002	56-1473727	
025	C000002	E	
025	D000002	4229	
025	A000003	MORGAN STANLEY	
025	B000003	13-2655998	
025	C000003	E	
025	D000003	3745	
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	
028	B010000	0	
028	B020000	0	
028	B030000	0	
028	B040000	0	
028	C010000	0	
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	
	PAGE	9	
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	

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

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
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
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
	PAGE	10
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	Y
055	B000000	N
056	000000	N
057	000000	N
058	A000000	N



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

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  
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  
066 B000000 N  
066 C000000 N  
PAGE 11  
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 Y  
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 Y

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

070	N010000	Y	
070	N020000	N	
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		349350
071	B000000		334349
071	C000000		448420
071	D000000		75
072	A000000	12	
072	B000000		12895
072	C000000		3561
	PAGE	12	
072	D000000		0
072	E000000		0
072	F000000		3511
072	G000000		652
072	H000000		0
072	I000000		238
072	J000000		58
072	K000000		0
072	L000000		272
072	M000000		131
072	N000000		89
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		28
072	S000000		141
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		418
072	X000000		5538
072	Y000000		0
072	Z000000		10918
072	AA000000		15980
072	BB000000		0
072	CC010000		0
072	CC020000		8717
072	DD010000		14086
072	DD020000		0
072	EE000000		13822
073	A010000		0.1510
073	A020000		0.0000
073	B000000		0.1500
073	C000000		0.2400
074	A000000		17
074	B000000		0
074	C000000		24894
074	D000000		287219
074	E000000		0
074	F000000		167029
074	G000000		0
074	H000000		0
074	I000000		7974
074	J000000		0

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

074	K000000	0
074	L000000	3377
074	M000000	14647
074	N000000	505157
074	O000000	0
074	P000000	345
074	Q000000	0
	PAGE	13
074	R010000	0
074	R020000	14447
074	R030000	0
074	R040000	338
074	S000000	0
074	T000000	490027
074	U010000	92891
074	U020000	0
074	V010000	5.28
074	V020000	0.00
074	W000000	0.0000
074	X000000	7120
074	Y000000	26222
075	A000000	0
075	B000000	502992
076	000000	4.70
077	A000000	Y
077	A000000	Y
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
078	000000	N
080	A000000	ACE AMERICAN INSURANCE COMPANY
080	B000000	HARTFORD INSURANCE CO.
080	C000000	30000
081	A000000	Y
081	B000000	79
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	0
086	A020000	0
	PAGE	14
086	B010000	0
086	B020000	0

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

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	