

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

ZWEIG TOTAL RETURN FUND INC

Form NSAR-A

August 27, 2007

PAGE 1  
000 A000000 06/30/2007  
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  
012 A000001 COMPUTERSHARE TRUST COMPANY, NA  
012 B000001 85-5003  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3010

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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 HONGKONG AND SHANGHAI BANKING CORP.  
015 B000004 S  
015 C010004 SYDNEY  
015 D010004 AUSTRALIA  
015 D020004 NSW 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  
015 A000006 STATE STREET TRUST COMPANY CANADA  
015 B000006 S  
PAGE 3  
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 AB  
015 B000008 S  
015 C010008 COPENHAGEN  
015 D010008 DENMARK  
015 D020008 DK-1014  
015 E040008 X

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015 A000009 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000009 S  
015 C010009 HELSINKI  
015 D010009 FINLAND  
015 D020009 FIN-00101  
015 E040009 X  
015 A000010 DEUTSCHE BANK AG  
015 B000010 S  
015 C010010 PARIS  
015 D010010 FRANCE  
015 D020010 75081  
015 E040010 X  
015 A000011 DELETE  
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  
015 E040014 X  
015 A000015 BANK OF IRELAND  
015 B000015 S  
015 C010015 DUBLIN  
015 D010015 IRELAND  
015 D020015 1  
    PAGE 4  
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 DF 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 HONGKONG AND SHANGHAI BANKING CORP.  
015 B000019 S  
015 C010019 AUCKLAND  
015 D010019 NEW ZEALAND  
015 D020019 1010  
015 E040019 X  
015 A000020 STANDARD CHARTERED BANK

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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 AB  
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 SINGAPORE  
015 D010023 SINGAPORE  
015 D020023 239922  
015 E040023 X  
015 A000024 STANDARD BANK OF SOUTH AFRICA LIMITED  
015 B000024 S  
015 C010024 JOHANNESBURG  
PAGE 5  
015 D010024 SOUTH AFRICA  
015 E040024 X  
015 A000025 DEUTSCHE BANK S.A.E.  
015 B000025 S  
015 C010025 BARCELONA  
015 D010025 SPAIN  
015 D020025 28022  
015 E040025 X  
018 000000 Y  
019 A000000 Y  
019 B000000 2  
019 C000000 PHX-ZCLOSE  
020 A000001 WACHOVIA BANK  
020 B000001 56-1473727  
020 C000001 38  
020 A000002 CREDIT SUISSE FIRST BOSTON CORP.  
020 B000002 13-5659485  
020 C000002 37  
020 A000003 RBC DAIN RAUSCHER CORP.  
020 B000003 41-1228350  
020 C000003 29  
020 A000004 ROCHDALE SECURITIES CORP.  
020 B000004 13-3360814  
020 C000004 16  
020 A000005 JEFFERIES & COMPANY, INC.  
020 B000005 95-2622900  
020 C000005 10  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 175  
022 A000001 GOLDMAN SACHS & COMPANY  
022 B000001 13-5108880  
022 C000001 2001464

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022 D000001 7967  
022 A000002 BEAR STEARNS & CO., INC.  
022 B000002 13-3299429  
022 C000002 60  
022 D000002 0  
022 C000003 0  
022 D000003 0  
022 C000004 0  
022 D000004 0  
022 C000005 0  
022 D000005 0  
022 C000006 0  
022 D000006 0  
022 C000007 0  
022 D000007 0  
PAGE 6  
022 C000008 0  
022 D000008 0  
022 C000009 0  
022 D000009 0  
022 C000010 0  
022 D000010 0  
023 C000000 2001524  
023 D000000 8806  
024 000000 Y  
025 A000001 GOLDMAN SACHS & COMPANY  
025 B000001 13-5108880  
025 C000001 E  
025 D000001 4769  
025 A000002 DELETE  
025 D000002 0  
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  
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

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|        |         |       |
|--------|---------|-------|
| 028    | D040000 | 0     |
| 028    | E010000 | 0     |
| 028    | E020000 | 0     |
| 028    | E030000 | 0     |
| 028    | E040000 | 0     |
| PAGE 7 |         |       |
| 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     |
| 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 |
| PAGE 8 |         |       |
| 048    | J010000 | 0     |
| 048    | J020000 | 0.000 |
| 048    | K010000 | 0     |
| 048    | K020000 | 0.000 |

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|     |         |   |     |
|-----|---------|---|-----|
| 049 | 000000  | N |     |
| 050 | 000000  | N |     |
| 051 | 000000  | N |     |
| 052 | 000000  | N |     |
| 053 | A000000 | N |     |
| 054 | A000000 | Y |     |
| 054 | B000000 | Y |     |
| 054 | C000000 | Y |     |
| 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 |
| 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 |
|     | PAGE    | 9 |     |
| 063 | A000000 |   | 0   |
| 063 | B000000 |   | 0.0 |
| 066 | A000000 | Y |     |
| 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 |     |

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|     |         |    |        |
|-----|---------|----|--------|
| 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  |        |
| 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 |    | 116411 |
| 071 | B000000 |    | 37830  |
|     | PAGE    | 10 |        |
| 071 | C000000 |    | 474308 |
| 071 | D000000 |    | 8      |
| 072 | A000000 | 6  |        |
| 072 | B000000 |    | 7136   |
| 072 | C000000 |    | 1914   |
| 072 | D000000 |    | 0      |
| 072 | E000000 |    | 74     |
| 072 | F000000 |    | 1707   |
| 072 | G000000 |    | 159    |
| 072 | H000000 |    | 0      |
| 072 | I000000 |    | 118    |
| 072 | J000000 |    | 22     |
| 072 | K000000 |    | 0      |
| 072 | L000000 |    | 88     |
| 072 | M000000 |    | 75     |
| 072 | N000000 |    | 44     |
| 072 | O000000 |    | 0      |
| 072 | P000000 |    | 0      |
| 072 | Q000000 |    | 0      |
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| 072 | S000000 |    | 30     |
| 072 | T000000 |    | 0      |
| 072 | U000000 |    | 0      |
| 072 | V000000 |    | 0      |



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|             |        |
|-------------|--------|
| 072 W000000 | 125    |
| 072 X000000 | 2393   |
| 072 Y000000 | 0      |
| 072 Z000000 | 6731   |
| 072AA000000 | 3187   |
| 072BB000000 | 0      |
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| 072CC020000 | 0      |
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| 072EE000000 | 0      |
| 073 A010000 | 0.2540 |
| 073 A020000 | 0.0000 |
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| 073 C000000 | 0.0000 |
| 074 A000000 | 69     |
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| 074 C000000 | 88401  |
| 074 D000000 | 275967 |
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| 074 F000000 | 265037 |
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| 074 J000000 | 2129   |
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| 074 L000000 | 3966   |
| PAGE 11     |        |
| 074 M000000 | 6122   |
| 074 N000000 | 641691 |
| 074 O000000 | 0      |
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| 074 R010000 | 0      |
| 074 R020000 | 8084   |
| 074 R030000 | 0      |
| 074 R040000 | 64443  |
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| 074 T000000 | 568806 |
| 074 U010000 | 114509 |
| 074 U020000 | 0      |
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| 074 V020000 | 0.00   |
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| 075 B000000 | 503213 |
| 076 000000  | 5.06   |
| 077 A000000 | Y      |
| 077 A000000 | N      |
| 077 B000000 | Y      |
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| 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      |

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077 G000000 N  
077 H000000 N  
077 H000000 N  
077 Q010000 Y  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
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082 B000000 0  
083 B000000 0  
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086 A020000 2466  
086 B010000 20730  
086 B020000 102586  
086 C010000 0  
PAGE 12  
086 C020000 0  
086 D010000 0  
086 D020000 0  
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086 E020000 0  
086 F010000 0  
086 F020000 0  
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087 A020000 989837109  
087 A030000 ZTR  
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088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE NANCY G. CURTISS  
TITLE TREASURER