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ZWEIG TOTAL RETURN FUND INC

Form NSAR-A

August 24, 2006

PAGE 1
000 A000000 06/30/2006
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 2899
012 A000001 COMPUTERSHARE TRUST COMPANY, NA
012 B000001 85-5003
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940

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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 DELETE
015 A000002 CITIBANK, N.A.
015 B000002 S
015 C010002 BUENOS AIRES
015 D010002 ARGENTINA
015 E010002 X
015 A000003 DELETE
015 A000004 DELETE
015 A000005 DELETE
015 A000006 DELETE
015 A000007 SKANDINAVISKA ENSKILDA BANKEN BA
015 B000007 S
015 C010007 COPENHAGEN
015 D010007 DENMARK
015 D020007 DK-1014
015 E040007 X
015 A000008 DELETE
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 DELETE
015 A000012 DELETE
015 A000013 DELETE
PAGE 3
015 A000014 DELETE
015 A000015 BANK OF IRELAND
015 B000015 S
015 C010015 DUBLIN
015 D010015 IRELAND
015 D020015 1
015 E040015 X
015 A000016 DELETE
015 A000017 DELETE
015 A000018 DELETE
015 A000019 DELETE
015 A000020 DELETE
015 A000021 DELETE
015 A000022 SKANDINAVISKA ENSKILDA BANKEN BA
015 B000022 S
015 C010022 STOCKHOLM

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015 D010022 SWEDEN
015 D020022 SE-106 40
015 E040022 X
015 A000023 DELETE
015 A000024 STANDARD BANK OF SOUTH AFRICA LIMITED
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
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
PAGE 4
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
015 D020032 E14 5AF
015 E010032 X
015 A000033 STANDARD CHARTERED BANK
015 B000033 S
015 C010033 KWUN TONG

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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
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 DEUTSCHE BANK AG
015 B000037 S
015 C010037 AMSTERDAM
015 D010037 NETHERLANDS
015 D020037 1012 VT
PAGE 5
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
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019 B000000 2
019 C000000 PHX-ZCLOSE
020 A000001 WACHOVIA BANK
020 B000001 56-1473727
020 C000001 28
020 A000002 OTA LLC
020 B000002 13-3545927
020 C000002 28
020 A000003 JEFFERIES & COMPANY, INC.
020 B000003 95-2622900
020 C000003 25

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020 A000004 ROCHDALE SECURITIES CORP.
020 B000004 13-3360814
020 C000004 25
020 A000005 CREDIT SUISSE FIRST BOSTON CORP.
020 B000005 13-5659485
020 C000005 22
020 A000006 GOLDMAN SACHS & COMPANY
020 B000006 13-5108880
020 C000006 11
020 A000007 ADP CLEARING & OUTSOURCING SERVICES
020 C000007 8
020 C000008 0
020 C000009 0
020 C000010 0
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PAGE 6

022 A000001 GOLDMAN SACHS & COMPANY
022 B000001 13-5108880
022 C000001 1869450
022 D000001 0
022 A000002 ARBOR TRADING GROUP, INC.
022 B000002 36-3540782
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025 A000001 GOLDMAN SACHS & COMPANY
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026 E000000 N
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 026 G010000 N
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 PAGE 7
 027 000000 N
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 PAGE 8
 046 000000 N
 047 000000 Y
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 048 A010000 0

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| 048 | B020000 | 0.000 | |
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| 048 | J020000 | 0.000 | |
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| 048 | K020000 | 0.000 | |
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| 054 | A000000 | Y | |
| 054 | B000000 | N | |
| 054 | C000000 | N | |
| 054 | D000000 | N | |
| 054 | E000000 | N | |
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| 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 | |
| | PAGE | 9 | |
| 060 | A000000 | Y | |
| 060 | B000000 | Y | |
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| 062 | A000000 | N | |
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| 062 | I000000 | 0.0 | |
| 062 | J000000 | 0.0 | |
| 062 | K000000 | 0.0 | |

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| | | |
|-----|---------|--------|
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| 066 | B000000 | N |
| 066 | C000000 | N |
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| 066 | G000000 | Y |
| 067 | 000000 | Y |
| 068 | A000000 | N |
| 068 | B000000 | N |
| 069 | 000000 | N |
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| 070 | A020000 | N |
| 070 | B010000 | Y |
| 070 | B020000 | Y |
| 070 | C010000 | Y |
| 070 | C020000 | N |
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| 070 | G010000 | Y |
| 070 | G020000 | N |
| 070 | H010000 | Y |
| 070 | H020000 | N |
| 070 | I010000 | Y |
| | PAGE | 10 |
| 070 | I020000 | N |
| 070 | J010000 | Y |
| 070 | J020000 | N |
| 070 | K010000 | Y |
| 070 | K020000 | Y |
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| 070 | M010000 | Y |
| 070 | M020000 | Y |
| 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 |
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| 071 | B000000 | 93515 |
| 071 | C000000 | 455542 |
| 071 | D000000 | 17 |
| 072 | A000000 | 6 |

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| | |
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| 072 B000000 | 6492 |
| 072 C000000 | 1757 |
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| 072 E000000 | 28 |
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| 072 M000000 | 60 |
| 072 N000000 | 43 |
| 072 O000000 | 0 |
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| 072 Q000000 | 0 |
| 072 R000000 | 20 |
| 072 S000000 | 62 |
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| 072 W000000 | 139 |
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| 072CC010000 | 0 |
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| 074 O000000 | 2699 |
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| 074 S000000 | 0 |
| 074 T000000 | 467388 |
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| 074 U020000 | 0 |

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| | | |
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| 074 | V010000 | 5.03 |
| 074 | V020000 | 0.00 |
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| 084 | B000000 | 0 |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| | PAGE | 12 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
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| 086 | E010000 | 0 |
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| 086 | F010000 | 0 |
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| 087 | A020000 | 989837109 |
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| 088 | D000000 | N |
| SIGNATURE | NANCY G. CURTISS | |
| TITLE | TREASURER | |