

Edgar Filing: ZWEIG TOTAL RETURN FUND INC - Form N-PX

ZWEIG TOTAL RETURN FUND INC

Form N-PX

August 28, 2006

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UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, DC 20549

OMB APPROVAL  
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FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT  
INVESTMENT COMPANY

Investment Company Act file number 811-05620  
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Zweig Total Return Fund Inc.  
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(Exact name of registrant as specified in charter)

900 Third Avenue, New York, NY

10022  
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(Address of principal executive offices)

(Zip code)

Marc Baltuch, c/o Phoenix Zweig Advisers, 900 Third Ave., NY, NY 10022  
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(Name and address of agent for service)

Registrant's telephone number, including area code: 212-451-1100  
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Date of fiscal year end: 12/31/06  
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Date of reporting period: 6/30/06  
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Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (Sections 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street,

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NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. Section 3507.

\*\*\*\*\* FORM N-Px REPORT \*\*\*\*\*

ICA File Number: 811-05620
Reporting Period: 07/01/2005 - 06/30/2006
Zweig Total Return Fund Inc

===== ZWEIG TOTAL RETURN FUND, INC =====

ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207
Meeting Date: JUN 14, 2006 Meeting Type: Annual
Record Date: APR 17, 2006

Table with 5 columns: #, Proposal, Mgt Rec, Vote Cast, Sponsor. Rows include proposals for electing directors and ratifying auditors.

ALLSTATE CORP., THE

Ticker: ALL Security ID: 020002101
Meeting Date: MAY 16, 2006 Meeting Type: Annual
Record Date: MAR 17, 2006

Table with 5 columns: #, Proposal, Mgt Rec, Vote Cast, Sponsor. Rows include proposals for electing directors and amending stock plans.

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|   |   |         |     |             |
|---|---|---------|-----|-------------|
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Adopt Simple Majority Vote                            | Against | For | Shareholder |

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### AMDOCS LIMITED

Ticker: DOX Security ID: G02602103  
 Meeting Date: JAN 19, 2006 Meeting Type: Annual  
 Record Date: NOV 30, 2005

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Bruce K. Anderson   | For     | For       | Management |
| 1.2  | Elect Director Adrian Gardner  | For     | For       | Management |
| 1.3  | Elect Director Charles E. Foster   | For     | For       | Management |
| 1.4  | Elect Director James S. Kahan  | For     | For       | Management |
| 1.5  | Elect Director Dov Baharav   | For     | For       | Management |
| 1.6  | Elect Director Julian A. Brodsky   | For     | For       | Management |
| 1.7  | Elect Director Eli Gelman  | For     | For       | Management |
| 1.8  | Elect Director Nehemia Lemelbaum   | For     | For       | Management |
| 1.9  | Elect Director John T. McLennan  | For     | For       | Management |
| 1.10 | Elect Director Robert A. Minicucci   | For     | For       | Management |
| 1.11 | Elect Director Simon Olswang   | For     | For       | Management |
| 1.12 | Elect Director Mario Segal   | For     | For       | Management |
| 2    | APPROVAL OF AMENDMENT OF THE 1998 STOCK OPTION AND INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE THEREUNDER, TO CONTINUE THE TERM OF THE PLAN FOR AN ADDITIONAL 10-YEAR TERM AND TO MAKE OTHER CHANGES AS DESCRIBED IN THE ACCOMPANY | For     | For       | Management |
| 3    | APPROVAL OF SPECIAL RESOLUTION TO PERMIT DIRECT REPURCHASE BY THE COMPANY OF UNVESTED SHARES OF RESTRICTED STOCK GRANTED UNDER THE 1998 STOCK OPTION AND INCENTIVE PLAN UPON TERMINATION OF EMPLOYMENT OR SERVICE.   | For     | For       | Management |
| 4    | APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2005.  | For     | For       | Management |
| 5    | RATIFICATION AND APPROVAL OF ERNST & YOUNG LLP AND AUTHORIZATION OF AUDIT COMMITTEE OF BOARD TO FIX REMUNERATION.  | For     | For       | Management |

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### AMGEN, INC.

Ticker: AMGN Security ID: 031162100  
 Meeting Date: MAY 10, 2006 Meeting Type: Annual  
 Record Date: MAR 13, 2006

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor     |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Frederick W. Gluck     | For     | For       | Management  |
| 1.2 | Elect Director J. Paul Reason         | For     | For       | Management  |
| 1.3 | Elect Director Donald B. Rice         | For     | For       | Management  |
| 1.4 | Elect Director Leonard D. Schaeffer   | For     | For       | Management  |
| 2   | Ratify Auditors                       | For     | For       | Management  |
| 3   | Stock Retention                       | Against | For       | Shareholder |
| 4   | Link Executive Compensation to Social | Against | Against   | Shareholder |

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| Issues |  |         |         |             |
|--------|--|---------|---------|-------------|
| 5      | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For     | Shareholder |
| 6      | Develop an Animal Welfare Policy                                 | Against | Against | Shareholder |
| 7      | Require a Majority Vote for the Election of Directors            | Against | For     | Shareholder |
| 8      | Report on Political Contributions                                | For     | For     | Shareholder |

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AMR CORP.

Ticker:            AMR                    Security ID:  001765106  
 Meeting Date:  MAY 17, 2006        Meeting Type:  Annual  
 Record Date:  MAR 20, 2006

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1.1  | Elect Director Gerard J. Arpey                        | For     | For       | Management  |
| 1.2  | Elect Director John W. Bachmann                       | For     | For       | Management  |
| 1.3  | Elect Director David L. Boren                         | For     | For       | Management  |
| 1.4  | Elect Director Edward A. Brennan                      | For     | For       | Management  |
| 1.5  | Elect Director Armando M. Codina                      | For     | For       | Management  |
| 1.6  | Elect Director Earl G. Graves                         | For     | For       | Management  |
| 1.7  | Elect Director Ann M. Korologos                       | For     | For       | Management  |
| 1.8  | Elect Director Michael A. Miles                       | For     | For       | Management  |
| 1.9  | Elect Director Philip J. Purcell                      | For     | For       | Management  |
| 1.10 | Elect Director Ray M. Robinson                        | For     | For       | Management  |
| 1.11 | Elect Director Judith Rodin                           | For     | For       | Management  |
| 1.12 | Elect Director Matthew K. Rose                        | For     | For       | Management  |
| 1.13 | Elect Director Roger T. Staubach                      | For     | For       | Management  |
| 2    | Ratify Auditors                                       | For     | For       | Management  |
| 3    | Establish Term Limits for Directors                   | Against | Against   | Shareholder |
| 4    | Require a Majority Vote for the Election of Directors | Against | For       | Shareholder |
| 5    | Separate Chairman and CEO Positions                   | Against | For       | Shareholder |
| 6    | Provide for Cumulative Voting                         | Against | For       | Shareholder |

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ARCHER-DANIELS-MIDLAND COMPANY

Ticker:            ADM                    Security ID:  039483102  
 Meeting Date:  NOV 3, 2005        Meeting Type:  Annual  
 Record Date:  SEP 16, 2005

| #   | Proposal                                 | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director G. Allen Andreas          | For     | For       | Management  |
| 1.2 | Elect Director Alan L. Boeckmann         | For     | For       | Management  |
| 1.3 | Elect Director Mollie Hale Carter,       | For     | Withhold  | Management  |
| 1.4 | Elect Director Roger S. Joslin           | For     | For       | Management  |
| 1.5 | Elect Director Patrick J. Moore          | For     | For       | Management  |
| 1.6 | Elect Director M. Brian Mulroney         | For     | For       | Management  |
| 1.7 | Elect Director Thomas F. O'Neill         | For     | For       | Management  |
| 1.8 | Elect Director O.G. Webb                 | For     | Withhold  | Management  |
| 1.9 | Elect Director Kelvin R. Westbrook       | For     | For       | Management  |
| 2   | Report on Genetically Modified Organisms | Against | Against   | Shareholder |

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BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104  
 Meeting Date: APR 26, 2006 Meeting Type: Annual  
 Record Date: MAR 3, 2006

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director William Barnet, III                                       | For     | For       | Management  |
| 1.2  | Elect Director Frank P. Bramble, Sr.                                     | For     | For       | Management  |
| 1.3  | Elect Director John T. Collins   | For     | For       | Management  |
| 1.4  | Elect Director Gary L. Countryman  | For     | For       | Management  |
| 1.5  | Elect Director Tommy R. Franks   | For     | For       | Management  |
| 1.6  | Elect Director Paul Fulton   | For     | For       | Management  |
| 1.7  | Elect Director Charles K. Gifford  | For     | For       | Management  |
| 1.8  | Elect Director W. Steven Jones   | For     | For       | Management  |
| 1.9  | Elect Director Kenneth D. Lewis  | For     | For       | Management  |
| 1.10 | Elect Director Monica C. Lozano  | For     | For       | Management  |
| 1.11 | Elect Director Walter E. Massey  | For     | For       | Management  |
| 1.12 | Elect Director Thomas J. May   | For     | For       | Management  |
| 1.13 | Elect Director Patricia E. Mitchell                                      | For     | For       | Management  |
| 1.14 | Elect Director Thomas M. Ryan  | For     | For       | Management  |
| 1.15 | Elect Director O. Temple Sloan, Jr.                                      | For     | For       | Management  |
| 1.16 | Elect Director Meredith R. Spangler                                      | For     | For       | Management  |
| 1.17 | Elect Director Robert L. Tillman   | For     | For       | Management  |
| 1.18 | Elect Director Jackie M. Ward  | For     | For       | Management  |
| 2    | Ratify Auditors  | For     | For       | Management  |
| 3    | Amend Omnibus Stock Plan   | For     | For       | Management  |
| 4    | Publish Political Contributions  | Against | Against   | Shareholder |
| 5    | Require a Majority Vote for the Election of Directors                    | Against | For       | Shareholder |
| 6    | Provide for an Independent Chairman                                      | Against | For       | Shareholder |
| 7    | Exclude Reference to Sexual Orientation from the Company's EEO Statement | Against | Against   | Shareholder |

BOEING CO., THE

Ticker: BA Security ID: 097023105  
 Meeting Date: MAY 1, 2006 Meeting Type: Annual  
 Record Date: MAR 3, 2006

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1.1  | Elect Director John H. Biggs                    | For     | For       | Management  |
| 1.2  | Elect Director John E. Bryson                   | For     | For       | Management  |
| 1.3  | Elect Director Linda Z. Cook                    | For     | For       | Management  |
| 1.4  | Elect Director William M. Daley                 | For     | For       | Management  |
| 1.5  | Elect Director Kenneth M. Duberstein            | For     | For       | Management  |
| 1.6  | Elect Director John F. McDonnell                | For     | For       | Management  |
| 1.7  | Elect Director W. James McNerney, Jr.           | For     | For       | Management  |
| 1.8  | Elect Director Richard D. Nanula                | For     | For       | Management  |
| 1.9  | Elect Director Rozanne L. Ridgway               | For     | For       | Management  |
| 1.10 | Elect Director Mike S. Zafirovski               | For     | For       | Management  |
| 2    | Approve Executive Incentive Bonus Plan          | For     | For       | Management  |
| 3    | Amend Omnibus Stock Plan                        | For     | Against   | Management  |
| 4    | Reduce Supermajority Vote Requirement           | For     | For       | Management  |
| 5    | Ratify Auditors                                 | For     | For       | Management  |
| 6    | Develop a Human Rights Policy                   | Against | For       | Shareholder |
| 7    | Develop Ethical Criteria for Military Contracts | Against | Against   | Shareholder |
| 8    | Report on Charitable Contributions              | Against | Against   | Shareholder |

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|    |   |         |     |             |
|----|---|---------|-----|-------------|
| 9  | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 10 | Separate Chairman and CEO Positions                   | Against | For | Shareholder |

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BRISTOL-MYERS SQUIBB CO.

Ticker:            BMY                            Security ID: 110122108  
 Meeting Date: MAY 2, 2006            Meeting Type: Annual  
 Record Date: MAR 6, 2006

| #   | Proposal                                      | Mgt Rec | Vote Cast | Sponsor     |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Robert E. Allen                | For     | For       | Management  |
| 1.2 | Elect Director Lewis B. Campbell              | For     | For       | Management  |
| 1.3 | Elect Director Vance D. Coffman               | For     | For       | Management  |
| 1.4 | Elect Director James M. Cornelius             | For     | For       | Management  |
| 1.5 | Elect Director Peter R. Dolan                 | For     | For       | Management  |
| 1.6 | Elect Director Louis J. Freeh                 | For     | For       | Management  |
| 1.7 | Elect Director Laurie H. Glimcher, M.D.       | For     | For       | Management  |
| 1.8 | Elect Director Leif Johansson                 | For     | For       | Management  |
| 1.9 | Elect Director James D. Robinson, III         | For     | For       | Management  |
| 2   | Ratify Auditor                                | For     | For       | Management  |
| 3   | Increase Disclosure of Executive Compensation | Against | Against   | Shareholder |
| 4   | Provide for Cumulative Voting                 | Against | For       | Shareholder |
| 5   | Claw-back of Payments under Restatements      | Against | Against   | Shareholder |
| 6   | Report on Animal Welfare                      | Against | Against   | Shareholder |
| 7   | Establish Term Limits for Directors           | Against | Against   | Shareholder |

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CISCO SYSTEMS, INC.

Ticker:            CSCO                            Security ID: 17275R102  
 Meeting Date: NOV 15, 2005            Meeting Type: Annual  
 Record Date: SEP 16, 2005

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor     |
|------|--------------------------------------|---------|-----------|-------------|
| 1.1  | Elect Director Carol A. Bartz        | For     | For       | Management  |
| 1.2  | Elect Director M. Michele Burns      | For     | For       | Management  |
| 1.3  | Elect Director Larry R. Carter       | For     | For       | Management  |
| 1.4  | Elect Director John T. Chambers      | For     | For       | Management  |
| 1.5  | Elect Director Dr. John L. Hennessy  | For     | For       | Management  |
| 1.6  | Elect Director Richard M. Kovacevich | For     | For       | Management  |
| 1.7  | Elect Director Roderick C. McGearry  | For     | For       | Management  |
| 1.8  | Elect Director James C. Morgan       | For     | For       | Management  |
| 1.9  | Elect Director John P. Morgridge     | For     | For       | Management  |
| 1.10 | Elect Director Steven M. West        | For     | For       | Management  |
| 1.11 | Elect Director Jerry Yang            | For     | For       | Management  |
| 2    | Approve Stock Option Plan            | For     | For       | Management  |
| 3    | Ratify Auditors                      | For     | For       | Management  |
| 4    | Review/Limit Executive Compensation  | Against | For       | Shareholder |
| 5    | Report on Pay Disparity              | Against | Against   | Shareholder |
| 6    | Report on Human Rights Policy        | Against | Against   | Shareholder |

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CONOCOPHILLIPS

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Ticker: COP Security ID: 20825C104  
 Meeting Date: MAY 10, 2006 Meeting Type: Annual  
 Record Date: MAR 10, 2006

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Richard L. Armitage   | For     | For       | Management  |
| 1.2 | Elect Director Richard H. Auchinleck   | For     | For       | Management  |
| 1.3 | Elect Director Harald J. Norvik  | For     | For       | Management  |
| 1.4 | Elect Director William K. Reilly   | For     | For       | Management  |
| 1.5 | Elect Director Victoria J. Tschinkel   | For     | For       | Management  |
| 1.6 | Elect Director Kathryn C. Turner   | For     | For       | Management  |
| 2   | Ratify Auditors  | For     | For       | Management  |
| 3   | Report Damage Resulting From Drilling<br>Inside the National Petroleum Reserve | Against | For       | Shareholder |
| 4   | Require a Majority Vote for the Election<br>of Directors                       | Against | For       | Shareholder |
| 5   | Submit Supplemental Executive Retirement<br>Plans to Shareholder vote          | Against | For       | Shareholder |
| 6   | Report Accountability for Company's<br>Environmental Impacts due to Operation  | Against | Against   | Shareholder |
| 7   | Non-Employee Director Compensation   | Against | Against   | Shareholder |

### CONTINENTAL AIRLINES, INC.

Ticker: CAL Security ID: 210795308  
 Meeting Date: JUN 6, 2006 Meeting Type: Annual  
 Record Date: APR 7, 2006

| #    | Proposal                               | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director Thomas J. Barrack, Jr.  | For     | For       | Management  |
| 1.2  | Elect Director Kirbyjon H. Caldwell    | For     | For       | Management  |
| 1.3  | Elect Director Lawrence W. Kellner     | For     | For       | Management  |
| 1.4  | Elect Director Douglas H. McCorkindale | For     | For       | Management  |
| 1.5  | Elect Director Henry L. Meyer III      | For     | For       | Management  |
| 1.6  | Elect Director Oscar Munoz             | For     | For       | Management  |
| 1.7  | Elect Director George G.C. Parker      | For     | For       | Management  |
| 1.8  | Elect Director Jeffery A. Smisek       | For     | For       | Management  |
| 1.9  | Elect Director Karen Hastie Williams   | For     | For       | Management  |
| 1.10 | Elect Director Ronald B. Woodard       | For     | For       | Management  |
| 1.11 | Elect Director Charles A. Yamarone     | For     | For       | Management  |
| 2    | Increase Authorized Common Stock       | For     | For       | Management  |
| 3    | Amend Omnibus Stock Plan               | For     | Against   | Management  |
| 4    | Ratify Auditors                        | For     | For       | Management  |
| 5    | Affirm Political Nonpartisanship       | Against | Against   | Shareholder |
| 6    | Other Business                         | None    | Against   | Management  |

### COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105  
 Meeting Date: JAN 25, 2006 Meeting Type: Annual  
 Record Date: DEC 2, 2005

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James D. Sinegal   | For     | For       | Management |
| 1.2 | Elect Director Jeffrey H. Brotman | For     | For       | Management |

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|     |                                   |         |         |             |
|-----|-----------------------------------|---------|---------|-------------|
| 1.3 | Elect Director Richard A. Galanti | For     | For     | Management  |
| 1.4 | Elect Director Daniel J. Evans    | For     | For     | Management  |
| 2   | Amend Omnibus Stock Plan          | For     | Against | Management  |
| 3   | Declassify the Board of Directors | Against | For     | Shareholder |
| 4   | Adopt Vendor Standards            | Against | Against | Shareholder |
| 5   | Ratify Auditors                   | For     | For     | Management  |

### DEUTSCHE BANK AG

Ticker: Security ID: D18190898  
 Meeting Date: JUN 1, 2006 Meeting Type: Annual  
 Record Date: MAY 1, 2006

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | APPROPRIATION OF DISTRIBUTABLE PROFIT   | For     | For       | Management |
| 2  | RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MANAGEMENT BOARD FOR THE 2005 FINANCIAL YEAR            | For     | For       | Management |
| 3  | RATIFICATION OF THE ACTS OF MANAGEMENT OF THE SUPERVISORY BOARD FOR THE 2005 FINANCIAL YEAR           | For     | For       | Management |
| 4  | ELECTION OF THE AUDITOR FOR THE 2006 FINANCIAL YEAR   | For     | For       | Management |
| 5  | AUTHORIZATION TO ACQUIRE OWN SHARES FOR TRADING PURPOSES (SECTION 71 (1) NO. 7 STOCK CORPORATION ACT) | For     | For       | Management |
| 6  | AUTHORIZATION TO ACQUIRE OWN SHARES PURSUANT TO (SECTION 71 (1) NO. 8 STOCK CORPORATION ACT)          | For     | For       | Management |
| 7  | ELECTION TO THE SUPERVISORY BOARD   | For     | For       | Management |
| 8  | NEW AUTHORIZED CAPITAL  | For     | For       | Management |
| 9  | AMENDMENTS TO THE ARTICLES OF ASSOCIATION BASED ON UMAG   | For     | For       | Management |
| 10 | FURTHER AMENDMENTS TO THE ARTICLES OF ASSOCIATION   | For     | For       | Management |

### DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103  
 Meeting Date: MAY 11, 2006 Meeting Type: Annual  
 Record Date: MAR 13, 2006

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Jacqueline K. Barton                          | For     | For       | Management  |
| 1.2 | Elect Director James A. Bell                                 | For     | For       | Management  |
| 1.3 | Elect Director Barbara Hackman Franklin                      | For     | For       | Management  |
| 1.4 | Elect Director Andrew N. Liveris                             | For     | For       | Management  |
| 1.5 | Elect Director Geoffery E. Merszei                           | For     | For       | Management  |
| 1.6 | Elect Director J. Pedro Reinhard                             | For     | For       | Management  |
| 1.7 | Elect Director Ruth G. Shaw                                  | For     | For       | Management  |
| 1.8 | Elect Director Paul G. Stern                                 | For     | For       | Management  |
| 2   | Ratify Auditors  | For     | For       | Management  |
| 3   | Report on Remediation Policies in Bhopal                     | Against | Against   | Shareholder |
| 4   | Report on Genetically Modified Organisms                     | Against | Against   | Shareholder |
| 5   | Evaluate Potential Links Between Company Products and Asthma | Against | Against   | Shareholder |

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6 Report on Security of Chemical Facilities Against Against Shareholder

EMC CORP.

Ticker: EMC Security ID: 268648102  
 Meeting Date: MAY 4, 2006 Meeting Type: Annual  
 Record Date: MAR 6, 2006

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Gail Deegan                                 | For     | For       | Management  |
| 1.2 | Elect Director Olli-Pekka Kallasvuo                        | For     | For       | Management  |
| 1.3 | Elect Director Windle B. Priem                             | For     | For       | Management  |
| 1.4 | Elect Director Alfred M. Zeien                             | For     | For       | Management  |
| 2   | Ratify Auditors  | For     | For       | Management  |
| 3   | Require a Majority Vote for the Election of Directors      | Against | For       | Shareholder |
| 4   | Performance-Based and/or Time-Based Equity Awards          | Against | For       | Shareholder |
| 5   | Declassify the Board of Directors                          | Against | For       | Shareholder |
| 6   | Limit Composition of Committee(s) to Independent Directors | Against | Against   | Shareholder |

FREEMPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857  
 Meeting Date: MAY 4, 2006 Meeting Type: Annual  
 Record Date: MAR 7, 2006

| #    | Proposal                                     | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director Robert J. Allison, Jr.        | For     | For       | Management  |
| 1.2  | Elect Director Robert A. Day                 | For     | For       | Management  |
| 1.3  | Elect Director Gerald J. Ford                | For     | For       | Management  |
| 1.4  | Elect Director H.Devon Graham, Jr.           | For     | For       | Management  |
| 1.5  | Elect Director J. Bennett Johnston           | For     | For       | Management  |
| 1.6  | Elect Director Bobby Lee Lackey              | For     | For       | Management  |
| 1.7  | Elect Director Gabrielle K. McDonald         | For     | For       | Management  |
| 1.8  | Elect Director James R. Moffet               | For     | For       | Management  |
| 1.9  | Elect Director B.M. Rankin, Jr.              | For     | For       | Management  |
| 1.10 | Elect Director J. Stapleton Roy              | For     | For       | Management  |
| 1.11 | Elect Director J. Taylor Wharton             | For     | For       | Management  |
| 2    | Ratify Auditors                              | For     | For       | Management  |
| 3    | Approve Omnibus Stock Plan                   | For     | For       | Management  |
| 4    | Review Payment Policy to Indonesian Military | Against | Against   | Shareholder |

GAP, INC., THE

Ticker: GPS Security ID: 364760108  
 Meeting Date: MAY 9, 2006 Meeting Type: Annual  
 Record Date: MAR 13, 2006

| #   | Proposal                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Howard P. Behar | For     | For       | Management |

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|      |                                      |     |     |            |
|------|--------------------------------------|-----|-----|------------|
| 1.2  | Elect Director Adrian D. P. Bellamy  | For | For | Management |
| 1.3  | Elect Director Domenico De Sole      | For | For | Management |
| 1.4  | Elect Director Donald G. Fisher      | For | For | Management |
| 1.5  | Elect Director Doris F. Fisher       | For | For | Management |
| 1.6  | Elect Director Robert J. Fisher      | For | For | Management |
| 1.7  | Elect Director Penelope L. Hughes    | For | For | Management |
| 1.8  | Elect Director Bob L. Martin         | For | For | Management |
| 1.9  | Elect Director Jorge P. Montoya      | For | For | Management |
| 1.10 | Elect Director Paul S. Pressler      | For | For | Management |
| 1.11 | Elect Director James M. Schneider    | For | For | Management |
| 1.12 | Elect Director Mayo A. Shattuck, III | For | For | Management |
| 2    | Ratify Auditors                      | For | For | Management |
| 3    | Amend Omnibus Stock Plan             | For | For | Management |

### GENERAL ELECTRIC CO.

Ticker: GE Security ID: 369604103  
 Meeting Date: APR 26, 2006 Meeting Type: Annual  
 Record Date: FEB 27, 2006

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1.1  | Elect Director James I. Cash, Jr.                               | For     | For       | Management  |
| 1.2  | Elect Director Sir William M. Castell                           | For     | For       | Management  |
| 1.3  | Elect Director Ann M. Fudge                                     | For     | For       | Management  |
| 1.4  | Elect Director Claudio X. Gonzalez                              | For     | Withhold  | Management  |
| 1.5  | Elect Director Jeffrey R. Immelt                                | For     | For       | Management  |
| 1.6  | Elect Director Andrea Jung                                      | For     | For       | Management  |
| 1.7  | Elect Director Alan G. Lafley                                   | For     | For       | Management  |
| 1.8  | Elect Director Robert W. Lane                                   | For     | For       | Management  |
| 1.9  | Elect Director Ralph S. Larsen                                  | For     | For       | Management  |
| 1.10 | Elect Director Rochelle B. Lazarus                              | For     | For       | Management  |
| 1.11 | Elect Director Sam Nunn   | For     | For       | Management  |
| 1.12 | Elect Director Roger S. Penske                                  | For     | For       | Management  |
| 1.13 | Elect Director Robert J. Swieringa                              | For     | For       | Management  |
| 1.14 | Elect Director Douglas A. Warner, III                           | For     | For       | Management  |
| 1.15 | Elect Director Robert C. Wright                                 | For     | For       | Management  |
| 2    | Ratify Auditors   | For     | For       | Management  |
| 3    | Restore or Provide for Cumulative Voting                        | Against | Against   | Shareholder |
| 4    | Adopt Policy on Overboarded Directors                           | Against | For       | Shareholder |
| 5    | Company-Specific -- One Director from the Ranks of the Retirees | Against | Against   | Shareholder |
| 6    | Separate Chairman and CEO Positions                             | Against | Against   | Shareholder |
| 7    | Require a Majority Vote for the Election of Directors           | Against | Against   | Shareholder |
| 8    | Report on Environmental Policies                                | Against | Against   | Shareholder |

### GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103  
 Meeting Date: MAY 10, 2006 Meeting Type: Annual  
 Record Date: MAR 22, 2006

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul Berg           | For     | For       | Management |
| 1.2 | Elect Director John F. Cogan       | For     | For       | Management |
| 1.3 | Elect Director Etienne F. Davignon | For     | For       | Management |

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|     |   |         |     |             |
|-----|---|---------|-----|-------------|
| 1.4 | Elect Director James M. Denny                           | For     | For | Management  |
| 1.5 | Elect Director John W. Madigan                          | For     | For | Management  |
| 1.6 | Elect Director John C. Martin                           | For     | For | Management  |
| 1.7 | Elect Director Gordon E. Moore                          | For     | For | Management  |
| 1.8 | Elect Director Nicholas G. Moore                        | For     | For | Management  |
| 1.9 | Elect Director Gayle E. Wilson                          | For     | For | Management  |
| 2   | Ratify Auditors   | For     | For | Management  |
| 3   | Amend Omnibus Stock Plan                                | For     | For | Management  |
| 4   | Approve Executive Incentive Bonus Plan                  | For     | For | Management  |
| 5   | Increase Authorized Common Stock                        | For     | For | Management  |
| 6   | Report on Impact of HIV/AIDS, TB, and Malaria Pandemics | Against | For | Shareholder |

### GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104  
 Meeting Date: MAR 31, 2006 Meeting Type: Annual  
 Record Date: JAN 30, 2006

| #    | Proposal                                   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Lloyd C. Blankfein          | For     | For       | Management |
| 1.2  | Elect Director Lord Browne Ofmadingley     | For     | For       | Management |
| 1.3  | Elect Director John H. Bryan               | For     | For       | Management |
| 1.4  | Elect Director Claes Dahlback              | For     | For       | Management |
| 1.5  | Elect Director Stephen Friedman            | For     | For       | Management |
| 1.6  | Elect Director William W. George           | For     | For       | Management |
| 1.7  | Elect Director James A. Johnson            | For     | For       | Management |
| 1.8  | Elect Director Lois D. Juliber             | For     | For       | Management |
| 1.9  | Elect Director Edward M. Liddy             | For     | For       | Management |
| 1.10 | Elect Director Henry M. Paulson, Jr.       | For     | For       | Management |
| 1.11 | Elect Director Ruth J. Simmons             | For     | For       | Management |
| 2    | Amend Restricted Partner Compensation Plan | For     | For       | Management |
| 3    | Ratify Auditors                            | For     | For       | Management |

### HALLIBURTON CO.

Ticker: HAL Security ID: 406216101  
 Meeting Date: MAY 17, 2006 Meeting Type: Annual  
 Record Date: MAR 20, 2006

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Alan M. Bennett       | For     | For       | Management |
| 1.2  | Elect Director James R. Boyd         | For     | For       | Management |
| 1.3  | Elect Director Robert L. Crandall    | For     | For       | Management |
| 1.4  | Elect Director Kenneth T. Derr       | For     | For       | Management |
| 1.5  | Elect Director S.Malcolm Gillis      | For     | For       | Management |
| 1.6  | Elect Director W.R. Howell           | For     | For       | Management |
| 1.7  | Elect Director Ray L. Hunt           | For     | For       | Management |
| 1.8  | Elect Director David J. Lesar        | For     | For       | Management |
| 1.9  | Elect Director J.Landis Martin       | For     | For       | Management |
| 1.10 | Elect Director Jay A. Precourt       | For     | For       | Management |
| 1.11 | Elect Director Debra L. Reed         | For     | For       | Management |
| 2    | Ratify Auditors                      | For     | For       | Management |
| 3    | Increase Authorized Common Stock     | For     | For       | Management |
| 4    | Amend Terms of Severance Payments to | For     | For       | Management |

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|   |   |         |         |             |
|---|---|---------|---------|-------------|
|   | Executives  |         |         |             |
| 5 | Review Human Rights Standards                         | Against | For     | Shareholder |
| 6 | Require a Majority Vote for the Election of Directors | Against | For     | Shareholder |
| 7 | Amend Terms of Existing Poison Pill                   | Against | Against | Shareholder |

HEWLETT-PACKARD CO.

Ticker: HPQ Security ID: 428236103  
 Meeting Date: MAR 15, 2006 Meeting Type: Annual  
 Record Date: JAN 17, 2006

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1.1  | Elect Director P.C. Dunn                              | For     | For       | Management  |
| 1.2  | Elect Director L.T. Babbio, Jr.                       | For     | For       | Management  |
| 1.3  | Elect Director S.M. Baldauf                           | For     | For       | Management  |
| 1.4  | Elect Director R.A. Hackborn                          | For     | For       | Management  |
| 1.5  | Elect Director J.H. Hammergren                        | For     | For       | Management  |
| 1.6  | Elect Director M.V. Hurd                              | For     | For       | Management  |
| 1.7  | Elect Director G.A. Keyworth II                       | For     | For       | Management  |
| 1.8  | Elect Director T.J. Perkins                           | For     | For       | Management  |
| 1.9  | Elect Director R.L. Ryan                              | For     | For       | Management  |
| 1.10 | Elect Director L.S. Salhany                           | For     | For       | Management  |
| 1.11 | Elect Director R.P. Wayman                            | For     | For       | Management  |
| 2    | Ratify Auditors                                       | For     | For       | Management  |
| 3    | Approve Executive Incentive Bonus Plan                | For     | For       | Management  |
| 4    | Require a Majority Vote for the Election of Directors | Against | For       | Shareholder |
| 5    | Claw-Back of Payments under Restatement               | Against | Against   | Shareholder |

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: 438128308  
 Meeting Date: JUN 23, 2006 Meeting Type: Annual  
 Record Date: MAR 30, 2006

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1    | APPROVAL OF PROPOSAL FOR APPROPRIATION OF RETAINED EARNINGS FOR THE 82ND FISCAL YEAR. | For     | For       | Management |
| 2    | PARTIAL AMENDMENTS TO THE ARTICLES OF INCORPORATION.                                  | For     | Against   | Management |
| 3.1  | Elect Director Takeo Fukui  | For     | For       | Management |
| 3.2  | Elect Director Satoshi Aoki   | For     | For       | Management |
| 3.3  | Elect Director Minoru Harada  | For     | For       | Management |
| 3.4  | Elect Director Motoatsu Shiraishi   | For     | For       | Management |
| 3.5  | Elect Director Satoshi Dobashi  | For     | For       | Management |
| 3.6  | Elect Director Atsuyoshi Hyogo  | For     | For       | Management |
| 3.7  | Elect Director Satoshi Toshida  | For     | For       | Management |
| 3.8  | Elect Director Koki Hirashima   | For     | For       | Management |
| 3.9  | Elect Director Koichi Kondo   | For     | For       | Management |
| 3.10 | Elect Director Toru Onda  | For     | For       | Management |
| 3.11 | Elect Director Akira Takano   | For     | For       | Management |
| 3.12 | Elect Director Mikio Yoshimi  | For     | For       | Management |
| 3.13 | Elect Director Shigeru Takagi   | For     | For       | Management |
| 3.14 | Elect Director Hiroshi Kuroda   | For     | For       | Management |

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|      |       |  |     |     |            |
|------|-------|--|-----|-----|------------|
| 3.15 | Elect | Director Satoru Kishi  | For | For | Management |
| 3.16 | Elect | Director Kensaku Hogen   | For | For | Management |
| 3.17 | Elect | Director Hiroyuki Yoshino  | For | For | Management |
| 3.18 | Elect | Director Tetsuo Iwamura  | For | For | Management |
| 3.19 | Elect | Director Tatsuhiro Oyama   | For | For | Management |
| 3.20 | Elect | Director Fumihiko Ike  | For | For | Management |
| 4    |       | PAYMENT OF BONUS TO DIRECTORS AND<br>CORPORATE AUDITORS FOR THE 82ND FISCAL<br>YEAR.         | For | For | Management |
| 5    |       | PRESENTATION OF RETIREMENT ALLOWANCE TO<br>RETIRING DIRECTOR FOR HIS RESPECTIVE<br>SERVICES. | For | For | Management |

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### HUNTINGTON BANCSHARES INC.

Ticker: HBAN Security ID: 446150104  
Meeting Date: APR 20, 2006 Meeting Type: Annual  
Record Date: FEB 17, 2006

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Raymond J. Biggs     | For     | For       | Management |
| 1.2 | Elect Director John B. Gerlach, Jr. | For     | For       | Management |
| 1.3 | Elect Director Thomas E. Hoaglin    | For     | For       | Management |
| 1.4 | Elect Director Gene E. Little       | For     | For       | Management |
| 2   | Ratify Auditors                     | For     | For       | Management |

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### INTERNATIONAL BUSINESS MACHINES CORP.

Ticker: IBM Security ID: 459200101  
Meeting Date: APR 25, 2006 Meeting Type: Annual  
Record Date: FEB 24, 2006

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1.1  | Elect Director Cathleen Black                           | For     | For       | Management  |
| 1.2  | Elect Director Kenneth I. Chenault                      | For     | For       | Management  |
| 1.3  | Elect Director Juergen Dormann                          | For     | For       | Management  |
| 1.4  | Elect Director Michael L. Eskew                         | For     | Withhold  | Management  |
| 1.5  | Elect Director Shirley Ann Jackson                      | For     | For       | Management  |
| 1.6  | Elect Director Minoru Makihara                          | For     | For       | Management  |
| 1.7  | Elect Director Lucio A. Noto                            | For     | For       | Management  |
| 1.8  | Elect Director James W. Owens                           | For     | For       | Management  |
| 1.9  | Elect Director Samuel J. Palmisano                      | For     | For       | Management  |
| 1.10 | Elect Director Joan E. Spero                            | For     | For       | Management  |
| 1.11 | Elect Director Sidney Taurel                            | For     | For       | Management  |
| 1.12 | Elect Director Charles M. Vest                          | For     | For       | Management  |
| 1.13 | Elect Director Lorenzo H. Zambrano                      | For     | Withhold  | Management  |
| 2    | Ratify Auditors   | For     | For       | Management  |
| 3    | Provide for Cumulative Voting                           | Against | For       | Shareholder |
| 4    | Evaluate Age Discrimination in Retirement<br>Plans      | Against | Against   | Shareholder |
| 5    | Time-Based Equity Awards                                | Against | For       | Shareholder |
| 6    | Increase Disclosure of Executive<br>Compensation        | Against | For       | Shareholder |
| 7    | Report on Outsourcing                                   | Against | Against   | Shareholder |
| 8    | Implement/ Increase Activity on the China<br>Principles | Against | Against   | Shareholder |

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|    |   |         |         |             |
|----|---|---------|---------|-------------|
| 9  | Report on Political Contributions                     | Against | Against | Shareholder |
| 10 | Require a Majority Vote for the Election of Directors | Against | For     | Shareholder |
| 11 | Adopt Simple Majority Vote                            | Against | For     | Shareholder |

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JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100  
 Meeting Date: MAY 16, 2006 Meeting Type: Annual  
 Record Date: MAR 17, 2006

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1.1  | Elect Director John H. Biggs                              | For     | For       | Management  |
| 1.2  | Elect Director Stephen B. Burke                           | For     | For       | Management  |
| 1.3  | Elect Director James S. Crown                             | For     | For       | Management  |
| 1.4  | Elect Director James Dimon                                | For     | For       | Management  |
| 1.5  | Elect Director Ellen V. Futter                            | For     | For       | Management  |
| 1.6  | Elect Director William H. Gray, III                       | For     | For       | Management  |
| 1.7  | Elect Director William B. Harrison, Jr.                   | For     | For       | Management  |
| 1.8  | Elect Director Laban P. Jackson, Jr.                      | For     | For       | Management  |
| 1.9  | Elect Director John W. Kessler                            | For     | For       | Management  |
| 1.10 | Elect Director Robert I. Lipp                             | For     | For       | Management  |
| 1.11 | Elect Director Richard A. Manoogian                       | For     | For       | Management  |
| 1.12 | Elect Director David C. Novak                             | For     | For       | Management  |
| 1.13 | Elect Director Lee R. Raymond                             | For     | For       | Management  |
| 1.14 | Elect Director William C. Weldon                          | For     | For       | Management  |
| 2    | Ratify Auditors   | For     | For       | Management  |
| 3    | Put Repricing of Stock Options to Shareholder Vote        | Against | Against   | Shareholder |
| 4    | Performance-Based Equity Awards                           | Against | For       | Shareholder |
| 5    | Separate Chairman and CEO Positions                       | Against | For       | Shareholder |
| 6    | Remove Reference to Sexual Orientation from EEO Statement | Against | Against   | Shareholder |
| 7    | Amend Articles/Bylaws/Charter -- Call Special Meetings    | Against | For       | Shareholder |
| 8    | Report on Lobbying Activities                             | Against | For       | Shareholder |
| 9    | Report on Political Contributions                         | Against | For       | Shareholder |
| 10   | Approve Terms of Existing Poison Pill                     | Against | Against   | Shareholder |
| 11   | Provide for Cumulative Voting                             | Against | For       | Shareholder |
| 12   | Claw-back of Payments under Restatements                  | Against | Against   | Shareholder |
| 13   | Require Director Nominee Qualifications                   | Against | Against   | Shareholder |

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KIMBERLY-CLARK CORP.

Ticker: KMB Security ID: 494368103  
 Meeting Date: APR 27, 2006 Meeting Type: Annual  
 Record Date: FEB 27, 2006

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor     |
|-----|-------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Dennis R. Beresford  | For     | For       | Management  |
| 1.2 | Elect Director Abelardo E. Bru      | For     | For       | Management  |
| 1.3 | Elect Director Thomas J. Falk       | For     | For       | Management  |
| 1.4 | Elect Director Mae C. Jemison, M.D. | For     | For       | Management  |
| 2   | Ratify Auditors                     | For     | For       | Management  |
| 3   | Declassify the Board of Directors   | Against | For       | Shareholder |
| 4   | Adopt ILO Standards                 | Against | Against   | Shareholder |

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|   |  |         |         |             |
|---|--|---------|---------|-------------|
| 5 | Require a Majority Vote for the Election of Directors                    | Against | For     | Shareholder |
| 6 | Report on Feasibility of Phasing Out the Use of Non-certified Wood Fiber | Against | Against | Shareholder |

### L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104  
 Meeting Date: APR 25, 2006 Meeting Type: Annual  
 Record Date: MAR 17, 2006

| #   | Proposal                                     | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Peter A. Cohen                | For     | For       | Management |
| 1.2 | Elect Director Robert B. Millard             | For     | For       | Management |
| 1.3 | Elect Director Arthur L. Simon               | For     | For       | Management |
| 2   | Ratify Auditors                              | For     | For       | Management |
| 3   | Amend Qualified Employee Stock Purchase Plan | For     | For       | Management |

### MCDONALD'S CORP.

Ticker: MCD Security ID: 580135101  
 Meeting Date: MAY 25, 2006 Meeting Type: Annual  
 Record Date: MAR 27, 2006

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Robert A. Eckert   | For     | For       | Management  |
| 1.2 | Elect Director Enrique Hernandez, Jr.   | For     | For       | Management  |
| 1.3 | Elect Director Jeanne P. Jackson  | For     | For       | Management  |
| 1.4 | Elect Director Richard H. Lenny   | For     | For       | Management  |
| 1.5 | Elect Director Andrew J. McKenna  | For     | For       | Management  |
| 1.6 | Elect Director Sheila A. Penrose  | For     | For       | Management  |
| 2   | Ratify Auditors   | For     | For       | Management  |
| 3   | Submit Severance Agreement (Change in Control) to shareholder Vote                          | Against | For       | Shareholder |
| 4   | Identify Food Products Manufactured or Sold that Contain Genetically Engineered Ingredients | Against | Against   | Shareholder |

### MERCK & CO., INC.

Ticker: MRK Security ID: 589331107  
 Meeting Date: APR 25, 2006 Meeting Type: Annual  
 Record Date: FEB 24, 2006

| #   | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Richard T. Clark         | For     | For       | Management |
| 1.2 | Elect Director Lawrence A. Bossidy      | For     | For       | Management |
| 1.3 | Elect Director William G. Bowen, Ph.D.  | For     | For       | Management |
| 1.4 | Elect Director Johnnetta B. Cole, Ph.D. | For     | For       | Management |
| 1.5 | Elect Director William B. Harrison, Jr. | For     | For       | Management |
| 1.6 | Elect Director William N. Kelley, M.D.  | For     | For       | Management |
| 1.7 | Elect Director Rochelle B. Lazarus      | For     | For       | Management |

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|      |  |         |         |             |
|------|--|---------|---------|-------------|
| 1.8  | Elect Director Thomas E. Shenk, Ph.D.            | For     | For     | Management  |
| 1.9  | Elect Director Anne M. Tatlock                   | For     | For     | Management  |
| 1.10 | Elect Director Samuel O. Thier, M.D.             | For     | For     | Management  |
| 1.11 | Elect Director Wendell P. Weeks                  | For     | For     | Management  |
| 1.12 | Elect Director Peter C. Wendell                  | For     | For     | Management  |
| 2    | Ratify Auditors                                  | For     | For     | Management  |
| 3    | Approve Omnibus Stock Plan                       | For     | For     | Management  |
| 4    | Approve Non-Employee Director Omnibus Stock Plan | For     | For     | Management  |
| 5    | Limit Executive Compensation                     | Against | Against | Shareholder |
| 6    | Adopt Simple Majority Vote                       | Against | For     | Shareholder |
| 7    | Adopt Animal Welfare Standards                   | Against | Against | Shareholder |

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### MERRILL LYNCH & CO., INC.

Ticker: MER Security ID: 590188108  
 Meeting Date: APR 28, 2006 Meeting Type: Annual  
 Record Date: FEB 27, 2006

| #   | Proposal                                 | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Alberto Cribiore          | For     | For       | Management  |
| 1.2 | Elect Director Aulana L. Peters          | For     | For       | Management  |
| 1.3 | Elect Director Charles O. Rossotti       | For     | For       | Management  |
| 2   | Ratify Auditors                          | For     | For       | Management  |
| 3   | Restore or Provide for Cumulative Voting | Against | For       | Shareholder |
| 4   | Compensation- Director Compensation      | Against | Against   | Shareholder |
| 5   | Review Executive Compensation            | Against | For       | Shareholder |

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### MICROSOFT CORP.

Ticker: MSFT Security ID: 594918104  
 Meeting Date: NOV 9, 2005 Meeting Type: Annual  
 Record Date: SEP 9, 2005

| #    | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director William H. Gates, III   | For     | For       | Management |
| 1.2  | Elect Director Steven A. Ballmer       | For     | For       | Management |
| 1.3  | Elect Director James I. Cash Jr.       | For     | For       | Management |
| 1.4  | Elect Director Dina Dublon             | For     | For       | Management |
| 1.5  | Elect Director Raymond V. Gilmartin    | For     | For       | Management |
| 1.6  | Elect Director A. Mclaughlin Korologos | For     | For       | Management |
| 1.7  | Elect Director David F. Marquardt      | For     | For       | Management |
| 1.8  | Elect Director Charles H. Noski        | For     | For       | Management |
| 1.9  | Elect Director Helmut Panke            | For     | For       | Management |
| 1.10 | Elect Director Jon A. Shirley          | For     | For       | Management |
| 2    | Ratify Auditors                        | For     | For       | Management |

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### MORGAN STANLEY

Ticker: MS Security ID: 617446448  
 Meeting Date: APR 4, 2006 Meeting Type: Annual  
 Record Date: FEB 3, 2006

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| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director Roy J. Bostock                                      | For     | For       | Management  |
| 1.2  | Elect Director Erskine B. Bowles                                   | For     | For       | Management  |
| 1.3  | Elect Director C. Robert Kidder                                    | For     | For       | Management  |
| 1.4  | Elect Director John J. Mack  | For     | For       | Management  |
| 1.5  | Elect Director Donald T. Nicolaisen                                | For     | For       | Management  |
| 1.6  | Elect Director Hutham S. Olayan                                    | For     | For       | Management  |
| 1.7  | Elect Director O. Griffith Sexton                                  | For     | For       | Management  |
| 1.8  | Elect Director Howard J. Davies                                    | For     | For       | Management  |
| 1.9  | Elect Director Charles H. Noski                                    | For     | For       | Management  |
| 1.10 | Elect Director Laura D'Andrea Tyson                                | For     | For       | Management  |
| 1.11 | Elect Director Klaus Zumwinkel                                     | For     | For       | Management  |
| 2    | Ratify Auditors  | For     | For       | Management  |
| 3    | Declassify the Board of Directors                                  | For     | For       | Management  |
| 4    | Amend Articles/Bylaws/Remove plurality voting for directors        | For     | For       | Management  |
| 5    | Amend Articles/Bylaws/Eliminate supermajority voting requirements  | For     | For       | Management  |
| 6    | Require a Majority Vote for the Election of Directors              | Against | For       | Shareholder |
| 7    | Amend Vote Requirements to Amend Articles/Bylaws/Charter           | Against | For       | Shareholder |
| 8    | Submit Severance Agreement (Change in Control) to shareholder Vote | Against | For       | Shareholder |

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### NIKE, INC.

Ticker: NKE Security ID: 654106103  
 Meeting Date: SEP 20, 2005 Meeting Type: Annual  
 Record Date: JUL 25, 2005

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jill K. Conway          | For     | For       | Management |
| 1.2 | Elect Director Alan B. Graf, Jr.       | For     | For       | Management |
| 1.3 | Elect Director Jeanne P. Jackson       | For     | For       | Management |
| 2   | Increase Authorized Common Stock       | For     | For       | Management |
| 3   | Approve Executive Incentive Bonus Plan | For     | For       | Management |
| 4   | Amend Omnibus Stock Plan               | For     | Against   | Management |
| 5   | Ratify Auditors                        | For     | For       | Management |

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### NOKIA CORP.

Ticker: NOK Security ID: 654902204  
 Meeting Date: MAR 30, 2006 Meeting Type: Annual  
 Record Date: FEB 6, 2006

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | APPROVAL OF THE INCOME STATEMENTS AND THE BALANCE SHEETS.  | For     | For       | Management |
| 2 | PROPOSAL TO THE ANNUAL GENERAL MEETING OF A DIVIDEND OF EUR 0.37 PER SHARE.  | For     | For       | Management |
| 3 | APPROVAL OF THE DISCHARGE OF THE CHAIRMAN, THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FROM LIABILITY. | For     | For       | Management |
| 4 | APPROVAL OF THE REMUNERATION TO BE PAID  | For     | For       | Management |

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|   |   |     |         |            |
|---|---|-----|---------|------------|
| TO THE MEMBERS OF THE BOARD OF DIRECTORS. |   |     |         |            |
| 5   | PROPOSAL ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AS PROPOSED BY THE CORPORATE GOVERNANCE AND NOMINATION COMMITTEE. | For | For     | Management |
| 6.1                                       | Elect Director Paul J. Collins  | For | For     | Management |
| 6.2                                       | Elect Director Georg Ehrnrooth  | For | For     | Management |
| 6.3                                       | Elect Director Daniel R. Hesse  | For | For     | Management |
| 6.4                                       | Elect Director Bengt Holmstrom  | For | For     | Management |
| 6.5                                       | Elect Director Per Karlsson   | For | For     | Management |
| 6.6                                       | Elect Director Edouard Michelin   | For | For     | Management |
| 6.7                                       | Elect Director Jorma Ollila   | For | For     | Management |
| 6.8                                       | Elect Director Marjorie Scardino  | For | For     | Management |
| 6.9                                       | Elect Director Keijo Suila  | For | For     | Management |
| 6.10                                      | Elect Director Vesa Vainio  | For | For     | Management |
| 7   | APPROVAL OF THE REMUNERATION TO BE PAID TO THE AUDITOR.   | For | For     | Management |
| 8   | APPROVAL OF THE RE-ELECTION OF PRICEWATERHOUSECOOPERS OY AS THE AUDITORS FOR FISCAL YEAR 2006.                                | For | For     | Management |
| 9   | PROPOSAL OF THE BOARD TO REDUCE THE SHARE CAPITAL THROUGH CANCELLATION OF NOKIA SHARES HELD BY COMPANY.                       | For | For     | Management |
| 10  | AUTHORIZATION TO THE BOARD TO INCREASE THE SHARE CAPITAL OF THE COMPANY.  | For | For     | Management |
| 11  | AUTHORIZATION TO THE BOARD TO REPURCHASE NOKIA SHARES.  | For | For     | Management |
| 12  | AUTHORIZATION TO THE BOARD TO DISPOSE NOKIA SHARES HELD BY THE COMPANY.   | For | For     | Management |
| 13  | MARK THE FOR BOX IF YOU WISH TO INSTRUCT NOKIA S LEGAL COUNSELS TO VOTE IN THEIR DISCRETION ON YOUR BEHALF ONLY UPON ITEM 13. | For | Against | Management |

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### NORFOLK SOUTHERN CORP.

Ticker: NSC Security ID: 655844108  
 Meeting Date: MAY 11, 2006 Meeting Type: Annual  
 Record Date: MAR 6, 2006

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel A. Carp     | For     | For       | Management |
| 1.2 | Elect Director Steven F. Leer     | For     | For       | Management |
| 1.3 | Elect Director Charles W. Moorman | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |

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### OCCIDENTAL PETROLEUM CORP.

Ticker: OXY Security ID: 674599105  
 Meeting Date: MAY 5, 2006 Meeting Type: Annual  
 Record Date: MAR 6, 2006

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Spencer Abraham  | For     | For       | Management |
| 1.2 | Elect Director Ronald W. Burkle | For     | Withhold  | Management |
| 1.3 | Elect Director John S. Chalsty  | For     | Withhold  | Management |

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|      |   |         |          |             |
|------|---|---------|----------|-------------|
| 1.4  | Elect Director Edward P. Djerejian                    | For     | For      | Management  |
| 1.5  | Elect Director R. Chad Dreier                         | For     | Withhold | Management  |
| 1.6  | Elect Director John E. Feick                          | For     | For      | Management  |
| 1.7  | Elect Director Ray R. Irani                           | For     | For      | Management  |
| 1.8  | Elect Director Irvin W. Maloney                       | For     | Withhold | Management  |
| 1.9  | Elect Director Rodolfo Segovia                        | For     | For      | Management  |
| 1.10 | Elect Director Aziz D. Syriani                        | For     | For      | Management  |
| 1.11 | Elect Director Rosemary Tomich                        | For     | Withhold | Management  |
| 1.12 | Elect Director Walter L. Weisman                      | For     | For      | Management  |
| 2    | Ratify Auditors                                       | For     | For      | Management  |
| 3    | Increase Authorized Common Stock                      | For     | For      | Management  |
| 4    | Limit Executive Compensation                          | Against | Against  | Shareholder |
| 5    | Report on Global Warming                              | Against | Against  | Shareholder |
| 6    | Require a Majority Vote for the Election of Directors | Against | For      | Shareholder |

PEPSICO, INC.

Ticker: PEP Security ID: 713448108

Meeting Date: MAY 3, 2006 Meeting Type: Annual

Record Date: MAR 10, 2006

| #    | Proposal                                | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1.1  | Elect Director John F. Akers            | For     | For       | Management  |
| 1.2  | Elect Director Robert E. Allen          | For     | For       | Management  |
| 1.3  | Elect Director Dina Dublon              | For     | For       | Management  |
| 1.4  | Elect Director Victor J. Dzau, M.D.     | For     | For       | Management  |
| 1.5  | Elect Director Ray L. Hunt              | For     | For       | Management  |
| 1.6  | Elect Director Alberto Ibarquen         | For     | For       | Management  |
| 1.7  | Elect Director Arthur C. Martinez       | For     | For       | Management  |
| 1.8  | Elect Director Indra K. Nooyi           | For     | For       | Management  |
| 1.9  | Elect Director Steven S. Reinemund      | For     | For       | Management  |
| 1.10 | Elect Director Sharon Percy Rockefeller | For     | For       | Management  |
| 1.11 | Elect Director James J. Schiro          | For     | For       | Management  |
| 1.12 | Elect Director Franklin A. Thomas       | For     | For       | Management  |
| 1.13 | Elect Director Cynthia M. Trudell       | For     | For       | Management  |
| 1.14 | Elect Director Daniel Vasella           | For     | For       | Management  |
| 1.15 | Elect Director Michael D. White         | For     | For       | Management  |
| 2    | Ratify Auditors                         | For     | For       | Management  |
| 3    | Publish Political Contributions         | Against | Against   | Shareholder |
| 4    | Report on Charitable Contributions      | Against | Against   | Shareholder |

PFIZER INC.

Ticker: PFE Security ID: 717081103

Meeting Date: APR 27, 2006 Meeting Type: Annual

Record Date: MAR 1, 2006

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael S. Brown     | For     | For       | Management |
| 1.2 | Elect Director M. Anthony Burns     | For     | For       | Management |
| 1.3 | Elect Director Robert N. Burt       | For     | For       | Management |
| 1.4 | Elect Director W. Don Cornwell      | For     | For       | Management |
| 1.5 | Elect Director William H. Gray, III | For     | For       | Management |
| 1.6 | Elect Director Constance J. Horner  | For     | For       | Management |
| 1.7 | Elect Director William R. Howell    | For     | For       | Management |

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|      |  |         |          |             |
|------|--|---------|----------|-------------|
| 1.8  | Elect Director Stanley O. Ikenberry      | For     | For      | Management  |
| 1.9  | Elect Director George A. Lorch           | For     | Withhold | Management  |
| 1.10 | Elect Director Henry A. McKinnell        | For     | For      | Management  |
| 1.11 | Elect Director Dana G. Mead              | For     | Withhold | Management  |
| 1.12 | Elect Director Ruth J. Simmons           | For     | For      | Management  |
| 1.13 | Elect Director William C. Steere, Jr.    | For     | For      | Management  |
| 2    | Ratify Auditors                          | For     | For      | Management  |
| 3    | Reduce Supermajority Vote Requirement    | For     | For      | Management  |
| 4    | Establish Term Limits for Directors      | Against | Against  | Shareholder |
| 5    | Social Proposal                          | Against | Against  | Shareholder |
| 6    | Restore or Provide for Cumulative Voting | Against | For      | Shareholder |
| 7    | Separate Chairman and CEO Positions      | Against | For      | Shareholder |
| 8    | Report on Political Contributions        | Against | Against  | Shareholder |
| 9    | Report on Animal Welfare Policy          | Against | Against  | Shareholder |
| 10   | Reort on Animal-based Testing            | Against | Against  | Shareholder |

### PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105  
 Meeting Date: APR 25, 2006 Meeting Type: Annual  
 Record Date: FEB 28, 2006

| #    | Proposal                     | Mgt Rec | Vote Cast | Sponsor    |
|------|------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Mr. Chellgren | For     | For       | Management |
| 1.2  | Elect Director Mr. Clay      | For     | For       | Management |
| 1.3  | Elect Director Mr. Cooper    | For     | For       | Management |
| 1.4  | Elect Director Mr. Davidson  | For     | For       | Management |
| 1.5  | Elect Director Ms. James     | For     | For       | Management |
| 1.6  | Elect Director Mr. Kelson    | For     | For       | Management |
| 1.7  | Elect Director Mr. Lindsay   | For     | For       | Management |
| 1.8  | Elect Director Mr. Massaro   | For     | For       | Management |
| 1.9  | Elect Director Mr. O'Brien   | For     | For       | Management |
| 1.10 | Elect Director Ms. Pepper    | For     | For       | Management |
| 1.11 | Elect Director Mr. Rohr      | For     | For       | Management |
| 1.12 | Elect Director Ms. Steffes   | For     | For       | Management |
| 1.13 | Elect Director Mr. Strigl    | For     | For       | Management |
| 1.14 | Elect Director Mr. Thieke    | For     | For       | Management |
| 1.15 | Elect Director Mr. Usher     | For     | For       | Management |
| 1.16 | Elect Director Mr. Walls     | For     | For       | Management |
| 1.17 | Elect Director Mr. Wehmeier  | For     | For       | Management |
| 2    | Approve Omnibus Stock Plan   | For     | For       | Management |
| 3    | Ratify Auditors              | For     | For       | Management |

### PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109  
 Meeting Date: JUL 12, 2005 Meeting Type: Special  
 Record Date: MAY 19, 2005

| # | Proposal                 | Mgt Rec | Vote Cast | Sponsor    |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For     | For       | Management |
| 2 | Adjourn Meeting          | For     | For       | Management |

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PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109  
 Meeting Date: OCT 11, 2005 Meeting Type: Annual  
 Record Date: AUG 12, 2005

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor     |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Bruce L. Byrnes        | For     | For       | Management  |
| 1.2 | Elect Director Scott D. Cook          | For     | For       | Management  |
| 1.3 | Elect Director Charles R. Lee         | For     | For       | Management  |
| 1.4 | Elect Director W. James McNerney, Jr. | For     | For       | Management  |
| 1.5 | Elect Director Ernesto Zedillo        | For     | For       | Management  |
| 2   | Ratify Auditors                       | For     | For       | Management  |
| 3   | Amend Articles                        | For     | For       | Management  |
| 4   | Declassify the Board of Directors     | For     | For       | Management  |
| 5   | Report on Animal Welfare Policy       | Against | Against   | Shareholder |
| 6   | Seek Sale of Company/Assets           | Against | Against   | Shareholder |
| 7   | Report on Political Contributions     | Against | Against   | Shareholder |

QUALCOMM INC.

Ticker: QCOM Security ID: 747525103  
 Meeting Date: MAR 7, 2006 Meeting Type: Annual  
 Record Date: JAN 6, 2006

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Richard C. Atkinson                   | For     | Withhold  | Management |
| 1.2 | Elect Director Diana Lady Dougan                     | For     | Withhold  | Management |
| 1.3 | Elect Director Peter M. Sacerdote                    | For     | Withhold  | Management |
| 1.4 | Elect Director Marc I. Stern                         | For     | Withhold  | Management |
| 2   | Declassify the Board and Eliminate Cumulative Voting | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan                             | For     | For       | Management |
| 4   | Ratify Auditors                                      | For     | For       | Management |
| 5   | Adjourn Meeting                                      | For     | Against   | Management |

RALCORP HOLDINGS, INC.

Ticker: RAH Security ID: 751028101  
 Meeting Date: FEB 2, 2006 Meeting Type: Annual  
 Record Date: NOV 25, 2005

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jack W. Goodall   | For     | For       | Management |
| 1.2 | Elect Director Joe R. Micheletto | For     | For       | Management |
| 1.3 | Elect Director David P. Skarie   | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

SARA LEE CORP.

Ticker: SLE Security ID: 803111103  
 Meeting Date: OCT 27, 2005 Meeting Type: Annual  
 Record Date: SEP 1, 2005

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| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director Brenda C. Barnes                                  | For     | For       | Management  |
| 1.2  | Elect Director J.T. Battenberg, III                              | For     | For       | Management  |
| 1.3  | Elect Director Charles W. Coker                                  | For     | For       | Management  |
| 1.4  | Elect Director James S. Crown                                    | For     | For       | Management  |
| 1.5  | Elect Director Willie D. Davis                                   | For     | For       | Management  |
| 1.6  | Elect Director Laurette T. Koellner                              | For     | For       | Management  |
| 1.7  | Elect Director Cornelis J.A. Van Lede                            | For     | Withhold  | Management  |
| 1.8  | Elect Director Sir Ian Prosser                                   | For     | For       | Management  |
| 1.9  | Elect Director Rozanne L. Ridgway                                | For     | For       | Management  |
| 1.10 | Elect Director Richard L. Thomas                                 | For     | For       | Management  |
| 1.11 | Elect Director Jonathan P. Ward                                  | For     | For       | Management  |
| 2    | Ratify Auditors  | For     | For       | Management  |
| 3    | Approve Qualified Employee Stock Purchase Plan                   | For     | For       | Management  |
| 4    | Adopt ILO Based Code of Conduct                                  | Against | Against   | Shareholder |
| 5    | Eliminate or Restrict Severance Agreements (Change-in-Control)   | Against | For       | Shareholder |
| 6    | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For       | Shareholder |

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SEAGATE TECHNOLOGY

Ticker: STX Security ID: G7945J104  
 Meeting Date: MAY 17, 2006 Meeting Type: Special  
 Record Date: APR 11, 2006

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | PROPOSAL TO APPROVE THE ISSUANCE OF SEAGATE COMMON SHARES PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 20, 2005 (AS AMENDED, SUPPLEMENTED OR MODIFIED FROM TIME TO TIME, THE MERGER AGREEMENT ) BY AND AMONG SEAGATE TECHNOLOGY, MD MER  | For     | For       | Management |
| 2 | PROPOSAL TO APPROVE ADJOURNMENT OF THE EXTRAORDINARY GENERAL MEETING TO A LATER DATE OR DATES, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE EXTRAORDINARY GENERAL MEETING TO APPROVE THE ISSUANCE OF SEAGATE | For     | For       | Management |

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SONY CORP.

Ticker: 6758 Security ID: 835699307  
 Meeting Date: JUN 22, 2006 Meeting Type: Annual  
 Record Date: MAR 31, 2006

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | TO AMEND A PART OF THE ARTICLES OF INCORPORATION. | For     | For       | Management |
| 2.1 | Elect Director Howard Stringer                    | For     | For       | Management |
| 2.2 | Elect Director Ryoji Chubachi                     | For     | For       | Management |
| 2.3 | Elect Director Katsumi Ihara                      | For     | For       | Management |

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|      |       |   |         |          |             |
|------|-------|---|---------|----------|-------------|
| 2.4  | Elect | Director Akishige Okada   | For     | Withhold | Management  |
| 2.5  | Elect | Director Hirobumi Kawano  | For     | For      | Management  |
| 2.6  | Elect | Director Yotaro Kobayashi   | For     | For      | Management  |
| 2.7  | Elect | Director Sakie T. Fukushima   | For     | For      | Management  |
| 2.8  | Elect | Director Yoshihiko Miyauchi   | For     | For      | Management  |
| 2.9  | Elect | Director Yoshiaki Yamauchi  | For     | For      | Management  |
| 2.10 | Elect | Director Peter Bonfield   | For     | For      | Management  |
| 2.11 | Elect | Director Fueo Sumita  | For     | For      | Management  |
| 2.12 | Elect | Director Fujio Cho  | For     | For      | Management  |
| 2.13 | Elect | Director Ned Lautenbach   | For     | For      | Management  |
| 2.14 | Elect | Director Goran Lindahl  | For     | For      | Management  |
| 3    |       | TO ISSUE STOCK ACQUISITION RIGHTS FOR THE PURPOSE OF GRANTING STOCK OPTIONS.  | For     | For      | Management  |
| 4    |       | TO AMEND THE ARTICLES OF INCORPORATION WITH RESPECT TO DISCLOSURE TO SHAREHOLDERS REGARDING REMUNERATION PAID TO EACH DIRECTOR. | Against | For      | Shareholder |

### UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102  
 Meeting Date: MAY 2, 2006 Meeting Type: Annual  
 Record Date: MAR 21, 2006

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director James A. Johnson                       | For     | Withhold  | Management  |
| 1.2 | Elect Director Douglas W. Leatherdale                 | For     | For       | Management  |
| 1.3 | Elect Director William W. McGuire, M.D.               | For     | For       | Management  |
| 1.4 | Elect Director Mary O. Mundinger, Ph.D.               | For     | Withhold  | Management  |
| 2   | Ratify Auditors                                       | For     | For       | Management  |
| 3   | Require a Majority Vote for the Election of Directors | Against | For       | Shareholder |

### VALERO ENERGY CORP.

Ticker: VLO Security ID: 91913Y100  
 Meeting Date: APR 27, 2006 Meeting Type: Annual  
 Record Date: MAR 1, 2006

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jerry D. Choate       | For     | For       | Management |
| 1.2 | Elect Director William R. Klesse     | For     | For       | Management |
| 1.3 | Elect Director Donald L. Nickles     | For     | For       | Management |
| 1.4 | Elect Director Susan Kaufman Purcell | For     | For       | Management |
| 2   | Ratify Auditors                      | For     | For       | Management |

### VALERO ENERGY CORP.

Ticker: VLO Security ID: 91913Y100  
 Meeting Date: DEC 1, 2005 Meeting Type: Special  
 Record Date: NOV 2, 2005

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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1      Increase Authorized Common Stock                      For              For              Management

### VERISIGN INC

Ticker:              VRSN                      Security ID: 92343E102  
 Meeting Date: MAY 26, 2006      Meeting Type: Annual  
 Record Date: MAR 31, 2006

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michelle Guthrie      | For     | For       | Management |
| 1.2 | Elect Director Roger H. Moore        | For     | For       | Management |
| 1.3 | Elect Director Edward A. Mueller     | For     | For       | Management |
| 1.4 | Elect Director William A. Roper, Jr. | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan           | For     | For       | Management |
| 3   | Ratify Auditors                      | For     | For       | Management |

### WACHOVIA CORP.

Ticker:              WB                      Security ID: 929903102  
 Meeting Date: APR 18, 2006      Meeting Type: Annual  
 Record Date: FEB 22, 2006

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director William H. Goodwin, Jr.                             | For     | For       | Management  |
| 1.2 | Elect Director Robert A. Ingram                                    | For     | For       | Management  |
| 1.3 | Elect Director Mackey J. McDonald                                  | For     | Withhold  | Management  |
| 1.4 | Elect Director Lanty L. Smith                                      | For     | For       | Management  |
| 1.5 | Elect Director Ruth G. Shaw  | For     | For       | Management  |
| 1.6 | Elect Director Ernest S. Rady                                      | For     | For       | Management  |
| 2   | Ratify Auditors  | For     | For       | Management  |
| 3   | Submit Severance Agreement (Change in Control) to shareholder Vote | Against | For       | Shareholder |
| 4   | Report on Political Contributions                                  | Against | Against   | Shareholder |
| 5   | Separate Chairman and CEO Positions                                | Against | Against   | Shareholder |
| 6   | Require a Majority Vote for the Election of Directors              | Against | For       | Shareholder |

### WELLS FARGO & COMPANY

Ticker:              WFC                      Security ID: 949746101  
 Meeting Date: APR 25, 2006      Meeting Type: Annual  
 Record Date: MAR 7, 2006

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lloyd H. Dean          | For     | For       | Management |
| 1.2 | Elect Director Susan E. Engel         | For     | For       | Management |
| 1.3 | Elect Director Enrique Hernandez, Jr. | For     | For       | Management |
| 1.4 | Elect Director Robert L. Joss         | For     | For       | Management |
| 1.5 | Elect Director Richard M. Kovacevich  | For     | For       | Management |
| 1.6 | Elect Director Richard D. McCormick   | For     | For       | Management |
| 1.7 | Elect Director Cynthia H. Milligan    | For     | Withhold  | Management |
| 1.8 | Elect Director Nicholas G. Moore      | For     | For       | Management |
| 1.9 | Elect Director Philip J. Quigley      | For     | Withhold  | Management |

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|      |   |         |          |             |
|------|---|---------|----------|-------------|
| 1.10 | Elect Director Donald B. Rice                         | For     | Withhold | Management  |
| 1.11 | Elect Director Judith M. Runstad                      | For     | For      | Management  |
| 1.12 | Elect Director Stephen W. Sanger                      | For     | For      | Management  |
| 1.13 | Elect Director Susan G. Swenson                       | For     | For      | Management  |
| 1.14 | Elect Director Michael W. Wright                      | For     | Withhold | Management  |
| 2    | Ratify Auditors                                       | For     | For      | Management  |
| 3    | Require a Majority Vote for the Election of Directors | Against | For      | Shareholder |
| 4    | Separate Chairman and CEO Positions                   | Against | For      | Shareholder |
| 5    | Compensation- Director Compensation                   | Against | Against  | Shareholder |
| 6    | Report on Discrimination in Lending                   | Against | Against  | Shareholder |

===== END NPX REPORT

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) Daniel T. Geraci

-----  
 By (Signature and Title)\* /s/ Daniel T. Geraci, President  
 -----

Date 8/23/06  
 -----