

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

ZWEIG TOTAL RETURN FUND INC

Form NSAR-A

August 26, 2008

PAGE 1
000 A000000 06/30/2008
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 4793
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 4793
008 A000002 ZWEIG CONSULTING LLC
008 B000002 S
008 C000002 801-56184
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10022
008 D040002 4793
010 A000001 PHOENIX EQUITY PLANNING CORPORATION
010 C010001 HARTFORD
010 C020001 CT
010 C030001 06103
PAGE 2
010 C040001 2899
010 A000002 PNC GLOBAL INVESTMENT SERVICING INC.
010 C010002 WILMINGTON
010 C020002 DE
010 C030002 19809
012 A000001 COMPUTERSHARE TRUST COMPANY, NA

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

012 B000001 85-5003
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3010
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02110
014 A000001 PHOENIX EQUITY PLANNING CORPORATION
014 B000001 8-14100
014 A000002 PXP SECURITIES CORP.
014 B000002 8-40035
014 A000003 DELETE
014 A000004 DELETE
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02206
015 C040001 5501
015 E010001 X
015 A000002 CITIBANK, N.A.
015 B000002 S
015 C010002 BUENOS AIRES
015 D010002 ARGENTINA
015 D020002 1036
015 E010002 X
015 A000003 BANK AUSTRIA CREDITANSTALT AG (UNICREDIT GRP)
015 B000003 S
015 C010003 VIENNA
015 D010003 AUSTRIA
015 D020003 A-1090
015 E010003 X
015 A000004 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.
015 B000004 S
015 C010004 SYDNEY
015 D010004 AUSTRALIA
015 D020004 NSW 2000
015 E040004 X
015 A000005 DEUTSCHE BANK AG
015 B000005 S
015 C010005 BRUSSELS
015 D010005 BELGIUM
015 E040005 X
PAGE 3
015 A000006 STATE STREET TRUST COMPANY CANADA
015 B000006 S
015 C010006 TORONTO
015 D010006 CANADA
015 D020006 M5C 3G6
015 E040006 X
015 A000007 DEUTSCHE BANK AG
015 B000007 S
015 C010007 ESCHBORN
015 D010007 GERMANY
015 D020007 D-65760
015 E040007 X
015 A000008 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000008 S
015 C010008 COPENHAGEN
015 D010008 DENMARK

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

015 D020008 DK-1014
015 E040008 X
015 A000009 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000009 S
015 C010009 HELSINKI
015 D010009 FINLAND
015 D020009 FIN-00101
015 E040009 X
015 A000010 DEUTSCHE BANK AG
015 B000010 S
015 C010010 PARIS
015 D010010 FRANCE
015 D020010 75081
015 E040010 X
015 A000012 STATE STREET BANK AND TRUST COMPANY
015 B000012 S
015 C010012 EDINBURGH
015 D010012 SCOTLAND
015 D020012 EH5 2AW
015 E010012 X
015 A000013 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000013 S
015 C010013 KWUN TONG
015 D010013 HONG KONG
015 E040013 X
015 A000014 DEUTSCHE BANK AG
015 B000014 S
015 C010014 JAKARTA
015 D010014 INDONESIA
015 D020014 10310
015 E040014 X
015 A000015 BANK OF IRELAND
015 B000015 S
015 C010015 DUBLIN
015 D010015 IRELAND
PAGE 4
015 D020015 1
015 E040015 X
015 A000016 MIZUHO CORPORATE BANK, LTD.
015 B000016 S
015 C010016 TOKYO
015 D010016 JAPAN
015 D020016 103-0026
015 E040016 X
015 A000017 BANCO NACIONAL DE MEXICO S.A.
015 B000017 S
015 C010017 COL. SANTA FE
015 D010017 MEXICO
015 D020017 DF 01210
015 E040017 X
015 A000018 DEUTSCHE BANK AG
015 B000018 S
015 C010018 AMSTERDAM
015 D010018 NETHERLANDS
015 D020018 1017
015 E040018 X
015 A000019 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.
015 B000019 S
015 C010019 AUCKLAND
015 D010019 NEW ZEALAND
015 D020019 1010
015 E040019 X

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

015 A000020 STANDARD CHARTERED BANK
015 B000020 S
015 C010020 MAKATI CITY
015 D010020 PHILIPPINES
015 E040020 X
015 A000021 BANCO COMERCIAL PORTUGUES S.A.
015 B000021 S
015 C010021 LISBOA
015 D010021 PORTUGAL
015 D020021 1099-007
015 E040021 X
015 A000022 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000022 S
015 C010022 STOCKHOLM
015 D010022 SWEDEN
015 D020022 SE-106 40
015 E040022 X
015 A000023 DBS BANK LIMITED
015 B000023 S
015 C010023 SINGAPORE
015 D010023 SINGAPORE
015 D020023 239922
015 E040023 X
015 A000024 STANDARD BANK OF SOUTH AFRICA LIMITED
015 B000024 S

PAGE 5

015 C010024 JOHANNESBURG
015 D010024 SOUTH AFRICA
015 E040024 X
015 A000025 DEUTSCHE BANK S.A.E.
015 B000025 S
015 C010025 BARCELONA
015 D010025 SPAIN
015 E040025 X
018 000000 Y
019 A000000 Y
019 B000000 2
019 C000000 PHX-ZCLOSE
020 A000001 ROCHDALE SECURITIES CORP.
020 B000001 13-3360814
020 C000001 48
020 A000002 RBC DAIN RAUSCHER CORP.
020 B000002 41-1228350
020 C000002 48
020 A000003 CREDIT SUISSE FIRST BOSTON CORP.
020 B000003 13-5659485
020 C000003 39
020 A000004 OTA LIMITED PARTNERS
020 B000004 13-3545927
020 C000004 38
020 A000005 ISI GROUP
020 B000005 13-3599877
020 C000005 17
020 A000006 KELLOGG COMPANY
020 B000006 38-0710690
020 C000006 10
020 A000007 INSTINET CORP.
020 B000007 13-3443395
020 C000007 1
020 C000008 0
020 C000009 0
020 C000010 0

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

021 000000 201
022 A000001 GOLDMAN SACHS & COMPANY
022 B000001 13-5108880
022 C000001 7173739
022 D000001 0
022 A000002 ARBOR TRADING GROUP
022 B000002 36-3540782
022 C000002 79235
022 D000002 31685
022 A000003 STATE STREET BANK
022 B000003 04-1867445
022 C000003 45692
022 D000003 0
022 A000004 LEHMAN BROTHERS INC.
022 B000004 13-2518466

PAGE 6

022 C000004 39660
022 D000004 0
022 A000005 DEUTSCHE BANK
022 B000005 13-2730828
022 C000005 0
022 D000005 31728
022 C000006 0
022 D000006 0
022 C000007 0
022 D000007 0
022 C000008 0
022 D000008 0
022 C000009 0
022 D000009 0
022 C000010 0
022 D000010 0
023 C000000 7338326
023 D000000 63413
024 000000 Y
025 A000001 GOLDMAN SACHS & COMPANY
025 B000001 13-5108880
025 C000001 E
025 D000001 4373
025 D000002 0
025 D000003 0
025 D000004 0
025 D000005 0
025 D000006 0
025 D000007 0
025 D000008 0
026 A000000 N
026 B000000 Y
026 C000000 Y
026 D000000 Y
026 E000000 N
026 F000000 Y
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
028 A010000 0
028 A020000 0
028 A030000 0
028 A040000 0
028 B010000 0
028 B020000 0

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

028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
PAGE 7		
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.700
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
PAGE 8		
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0

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

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

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

066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 Y
067 000000 Y
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 Y
070 I020000 N
070 J010000 Y
070 J020000 N
070 K010000 Y
070 K020000 Y
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 N
070 N010000 Y
070 N020000 Y
070 O010000 Y

PAGE 10

070 O020000 N
070 P010000 N
070 P020000 N
070 Q010000 N
070 Q020000 N
070 R010000 Y
070 R020000 Y

071 A000000 69926
071 B000000 134007
071 C000000 414798
071 D000000 17
072 A000000 6
072 B000000 5816
072 C000000 2127
072 D000000 0
072 E000000 130
072 F000000 1918
072 G000000 178
072 H000000 0
072 I000000 99
072 J000000 15
072 K000000 0
072 L000000 213
072 M000000 100

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

072	N000000	0
072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	18
072	S000000	76
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	154
072	X000000	2771
072	Y000000	0
072	Z000000	5302
072AA	000000	3818
072BB	000000	0
072CC	010000	0
072CC	020000	16593
072DD	010000	27733
072DD	020000	0
072EE	000000	0
073	A010000	0.2420
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	95
074	B000000	0
074	C000000	173136
	PAGE	11
074	D000000	142904
074	E000000	0
074	F000000	215578
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	5884
074	K000000	0
074	L000000	2366
074	M000000	2704
074	N000000	542667
074	O000000	3800
074	P000000	341
074	Q000000	0
074	R010000	0
074	R020000	3874
074	R030000	0
074	R040000	217
074	S000000	0
074	T000000	534435
074	U010000	114595
074	U020000	0
074	V010000	4.66
074	V020000	0.00
074	W000000	0.0000
074	X000000	6268
074	Y000000	15456
075	A000000	0
075	B000000	552941
076	000000	4.42
077	A000000	Y
077	A000000	N
077	B000000	Y
077	B000000	Y

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

077 C000000 N
077 C000000 N
077 D000000 N
077 D000000 N
077 E000000 N
077 E000000 N
077 F000000 N
077 F000000 N
077 G000000 N
077 G000000 N
077 H000000 N
077 H000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 C000000 0
PAGE 12
081 B000000 0
082 B000000 0
083 B000000 0
084 B000000 0
086 A010000 0
086 A020000 -15
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON STOCK
087 A020000 989837109
087 A030000 ZTR
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE NANCY G. CURTISS
TITLE TREASURER