

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

ZWEIG TOTAL RETURN FUND INC

Form NSAR-B

March 01, 2006

PAGE 1  
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000 E000000 NF  
000 F000000 Y  
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001 A000000 THE ZWEIG TOTAL RETURN FUND, INC.  
001 B000000 811-05620  
001 C000000 2122981641  
002 A000000 900 THIRD AVENUE  
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002 D020000 4728  
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007 C010500 5  
007 C010600 6  
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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  
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008 D030001 10022  
008 D040001 4728  
008 A000002 ZWEIG CONSULTING, LLC.  
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008 C000002 801-56184  
008 D010002 NEW YORK  
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010 A000001 PHOENIX EQUITY PLANNING CORPORATION  
010 C010001 HARTFORD  
010 C020001 CT  
010 C030001 06102  
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012 A000001 COMPUTERSHARE  
012 B000001 85-5003  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940

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012 C040001 3010  
012 A000002 DELETE  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02110  
014 A000001 PHOENIX EQUITY PLANNING CORPORATION  
014 B000001 8-014100  
014 A000002 PXP SECURITIES CORP.  
014 B000002 8-040035  
014 A000003 RUTHERFORD, BROWN & CATHERWOOD, LLC  
014 B000003 8-026902  
014 A000004 PFG DISTRIBUTION COMPANY  
014 B000004 8-048416  
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015 C030001 10286  
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015 A000002 CITIBANK, N.A.  
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015 A000003 BANK AUSTRIA CREDITANTSTALT AG  
015 B000003 S  
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015 A000005 ROYAL BANK OF CANADA  
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015 D010005 CANADA  
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015 D010006 GERMANY  
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015 A000008 BANCO BILBAO VIZCAYA ARGENTARIA, S.A.  
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015 A000009 NORDEA BANK FINLAND PLC  
015 B000009 S  
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015 A000010 BNP PARIBAS SECURITIES SERVICES

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015 B000010 S  
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015 D010010 FRANCE  
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015 A000011 THE BANK OF NEW YORK  
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015 C010011 LONDON  
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015 A000012 THE HONGKONG AND SHANGHAI BANKING CORPORATION  
015 B000012 S  
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015 A000013 THE HONGKONG AND SHANGHAI BANKING CORPORATION  
015 B000013 S  
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015 A000015 BANK OF IRELAND  
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015 C010015 DUBLIN  
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015 A000016 THE BANK OF TOKYO-MITSUBISHI, LIMITED  
015 B000016 S  
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015 D010016 JAPAN  
015 E040016 X  
PAGE 4  
015 A000017 BANCO NACIONAL DE MEXICO  
015 B000017 S  
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015 A000020 THE HONGKONG AND SHANGHAI BANKING CORPORATION  
015 B000020 S  
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015 D010020 PHILIPPINES  
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015 A000021 BANCO COMERCIAL PORTUGUES S.A.  
015 B000021 S  
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015 D010021 PORTUGAL  
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015 A000022 SKANDINAVISKA ENSKILDA BANKEN

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015 B000022 S  
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015 D010022 SWEDEN  
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015 A000023 UNITED OVERSEAS BANK  
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015 E040023 X  
015 A000024 STANDARD BANK OF SOUTH AFRICA  
015 B000024 S  
015 C010024 JOHANNESBURG  
015 D010024 SOUTH AFRICA  
015 E040024 X  
015 A000025 STATE STREET BANK AND TRUST COMPANY  
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015 C010025 BOSTON  
015 C020025 MA  
015 C030025 02206  
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015 A000026 ERSTE BANK DER OESTERREICHISCHEN  
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PAGE 5  
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015 B000028 S  
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015 D020028 B-1050  
015 E040028 X  
015 A000029 STATE STREET TRUST COMPANY CANADA  
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015 D020029 M5C 3G6  
015 E040029 X  
015 A000030 DEUTSCHE BANK AG  
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015 C010030 ESCHBORN  
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015 D020030 D-65760  
015 E040030 X  
015 A000031 SANTANDER CENTRAL HISPANO INVESTMENT, S.A.  
015 B000031 S  
015 C010031 MADRID  
015 D010031 SPAIN  
015 D020031 28022  
015 E040031 X  
015 A000032 STATE STREET BANK AND TRUST COMPANY  
015 B000032 S  
015 C010032 LONDON  
015 D010032 UNITED KINGDOM

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015 D020032 E14 5AF  
015 E010032 X  
015 A000033 STANDARD CHARTERED BANK  
015 B000033 S  
015 C010033 KWUN TONG  
015 D010033 HONG KONG  
015 E040033 X  
015 A000034 DEUTSCHE BANK AG  
015 B000034 S  
015 C010034 JAKARTA  
015 D010034 INDONESIA  
015 D020034 10310  
015 E040034 X  
015 A000035 MIZUHO CORPORATE BANK, LTD.  
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PAGE 6  
015 C010035 TOKYO  
015 D010035 JAPAN  
015 D020035 103-0026  
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015 A000036 BANCO NACIONAL DE MEXICO S.A.  
015 B000036 S  
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015 D010036 MEXICO  
015 D020036 DF 01210  
015 E040036 X  
015 A000037 KAS BANK, N.V.  
015 B000037 S  
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015 D010037 NETHERLANDS  
015 D020037 1012 VT  
015 E040037 X  
015 A000038 WESTPAC BANKING CORPORATION  
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015 C010038 WELLINGTON  
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015 E040038 X  
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015 B000039 S  
015 C010039 MAKATI CITY  
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015 A000040 BANCO COMERCIAL PORTUGUES S.A.  
015 B000040 S  
015 C010040 PORTO SALVO  
015 D010040 PORTUGAL  
015 D020040 2784-511  
015 E040040 X  
015 A000041 DBS BANK LIMITED  
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020 B000002 13-5659485  
020 C000002 39  
020 A000003 JEFFERIES & COMPANY, INC.  
020 B000003 95-2622900  
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PAGE 7

020 A000004 WACHOVIA BANK  
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020 B000005 13-3379014  
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SIGNATURE	NANCY G. CURTISS	
TITLE	TREASURER	