

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

ZWEIG TOTAL RETURN FUND INC

Form NSAR-A

August 30, 2004

PAGE 1
000 A000000 06/30/2004
000 C000000 0000836412
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 THE ZWEIG TOTAL RETURN FUND, INC.
001 B000000 811-05620
001 C000000 2122981641
002 A000000 900 THIRD AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10022
002 D020000 4728
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 PHOENIX/ZWEIG ADVISERS, LLC
008 B000001 A
008 C000001 801-56470
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10022
008 D040001 4728
008 A000002 ZWEIG CONSULTING, LLC
008 B000002 S
008 C000002 801-56184
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10022
008 D040002 4728
010 A000001 PHOENIX EQUITY PLANNING CORP.
010 C010001 HARTFORD
010 C020001 CT
010 C030001 06115
PAGE 2
010 C040001 0480
012 A000001 EQUISERVE TRUST CO., NA
012 B000001 85-5003
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940

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

012 C040001 3010
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10036
014 A000001 PXP SECURITIES CORP.
014 B000001 8-040035
014 A000002 PHOENIX EQUITY PLANNING CORP
014 B000002 8-014100
014 A000003 WS GRIFFITH SECURITIES, INC.
014 B000003 8-027324
014 A000004 RUTHERFORD, BROWN AND CATHERWOOD, LLC
014 B000004 8-026902
014 A000005 MAIN STREET MANAGEMENT COMPANY
014 B000005 8-012925
014 A000006 PFG DISTRIBUTION COMPANY
014 B000006 8-048416
015 A000001 THE BANK OF NEW YORK
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
015 A000002 CITIBANK ARGENTINA
015 B000002 S
015 C010002 BUENOS AIRES
015 D010002 ARGENTINA
015 E040002 X
015 A000003 BANK AUSTRIA AG
015 B000003 S
015 C010003 VIENNA
015 D010003 AUSTRIA
015 E040003 X
015 A000004 BANQUE BRUXELLES LAMBERT
015 B000004 S
015 C010004 BRUSSELS
015 D010004 BELGIUM
015 E040004 X
015 A000005 ROYAL BANK OF CANADA
015 B000005 S
015 C010005 TORONTO
015 D010005 CANADA
015 E040005 X
015 A000006 DRESNER BANK AG
015 B000006 S
PAGE 3
015 C010006 FRANKFURT
015 D010006 GERMANY
015 E040006 X
015 A000007 DANSKE BANK
015 B000007 S
015 C010007 COPENHAGEN
015 D010007 DENMARK
015 E040007 X
015 A000008 BANCO BILBAO VIZCAYA ARGENTARIA, S.A.
015 B000008 S
015 C010008 MADRID
015 D010008 SPAIN
015 E040008 X
015 A000009 NORDEA BANK FINLAND PLC
015 B000009 S
015 C010009 HELSINKI

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

015 D010009 FINLAND
015 E040009 X
015 A000010 BNP PARIBAS SECURITIES SERVICES PARIS
015 B000010 S
015 C010010 PARIS
015 D010010 FRANCE
015 E040010 X
015 A000011 THE BANK OF NEW YORK
015 B000011 S
015 C010011 LONDON
015 D010011 UNITED KINGDOM
015 E040011 X
015 A000012 THE HONGKONG AND SHANGHAI BANKING CORPORATION
015 B000012 S
015 C010012 WAN CHAI
015 D010012 HONG KONG
015 E040012 X
015 A000013 THE HONGKONG AND SHANGHAI BANKING CORPORATION
015 B000013 S
015 C010013 JAKARTA
015 D010013 INDONESIA
015 E040013 X
015 A000014 AIB/BNY TRUST COMPANY LIMITED
015 B000014 S
015 C010014 DUBLIN
015 D010014 IRELAND
015 E040014 X
015 A000016 CITIBANK
015 B000016 S
015 C010016 MILAN
015 D010016 ITALY
015 E040016 X
015 A000017 THE BANK OF TOKYO-MITSUBISHI, LIMITED
015 B000017 S
015 C010017 TOKYO
 PAGE 4
015 D010017 JAPAN
015 E040017 X
015 A000018 BANCO NACIONAL DE MEXICO
015 B000018 S
015 C010018 MEXICO CITY
015 D010018 MEXICO
015 E040018 X
015 A000019 FORTIS BANK (NEDERLAND) N.V.
015 B000019 S
015 C010019 AMSTERDAM
015 D010019 NETHERLANDS
015 E040019 X
015 A000020 NATIONAL NOMINEES LIMITED
015 B000020 S
015 C010020 AUCKLAND
015 D010020 NEW ZEALAND
015 E040020 X
015 A000021 THE HONGKONG AND SHANGHAI BANKING CORPORATION
015 B000021 S
015 C010021 MANILLA
015 D010021 PHILIPPINES
015 E040021 X
015 A000022 BANCO COMERCIAL PORTUGUES S.A.
015 B000022 S
015 C010022 LISBON
015 D010022 PORTUGAL

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

015 E040022 X
015 A000023 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
015 B000023 S
015 C010023 STOCKHOLM
015 D010023 SWEDEN
015 E040023 X
015 A000024 UNITED OVERSEAS BANK LIMITED
015 B000024 S
015 C010024 SINGAPORE
015 D010024 SINGAPORE
015 E040024 X
015 A000025 STANDARD CORPORATE AND MERCHANT BANK
015 B000025 S
015 C010025 JOHANNESBURG
015 D010025 SOUTH AFRICA
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 49
020 A000002 LEHMAN BROTHERS HOLDING, INC.
020 B000002 13-3216325
PAGE 5
020 C000002 49
020 A000003 JP MORGAN CHASE SECURITIES
020 B000003 13-4104684
020 C000003 34
020 A000004 CREDIT SUISSE FIRST BOSTON CORP.
020 B000004 13-5659485
020 C000004 29
020 A000005 PRUDENTIAL SECURITIES, INC.
020 B000005 22-2347336
020 C000005 25
020 A000006 JEFFERIES & CO., INC.
020 B000006 95-2622900
020 C000006 23
020 A000007 OTA LIMITED PARTNERSHIP
020 B000007 UNKNOWN
020 C000007 16
020 A000008 CREDIT DAVIS MENDAL
020 B000008 UNKNOWN
020 C000008 10
020 A000009 FOX-PITT KELTON, INC.
020 B000009 06-1058201
020 C000009 9
020 A000010 ISI GROUP
020 B000010 13-3598990
020 C000010 9
021 000000 269
022 A000001 GOLDMAN SACHS & CO.
022 B000001 13-4019460
022 C000001 4181435
022 D000001 0
022 A000002 ARBOR TRADING GROUP, INC.
022 B000002 36-3540782
022 C000002 159655
022 D000002 159211
022 A000003 LEHMAN BROTHERS HOLDINGS, INC.
022 B000003 13-3216325

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

022 C000003 38360
022 D000003 0
022 A000004 HSBC SECURITIES, INC.
022 B000004 13-2650272
022 C000004 0
022 D000004 15885
022 A000005 MERRILL LYNCH & CO., INC.
022 B000005 12-2740599
022 C000005 145
022 D000005 88
022 A000006 MORGAN STANLEY GROUP, INC.
022 B000006 36-3145972
022 C000006 185
022 D000006 0
022 C000007 0
PAGE 6
022 D000007 0
022 C000008 0
022 D000008 0
022 C000009 0
022 D000009 0
022 C000010 0
022 D000010 0
023 C000000 4379780
023 D000000 175184
024 000000 Y
025 A000001 LEHMAN BROTHERS HOLDINGS, INC.
025 B000001 13-3216325
025 C000001 E
025 D000001 14900
025 A000002 ABN AMRO NORTH AMERICA
025 B000002 UNKNOWN
025 C000002 E
025 D000002 13635
025 A000003 CITIGROUP, INC.
025 B000003 52-1568099
025 C000003 E
025 D000003 7673
025 A000004 JP MORGAN CHASE & CO., INC.
025 B000004 13-4104684
025 C000004 E
025 D000004 7549
025 A000005 BANK OF AMERICA CORP.
025 B000005 56-0906609
025 C000005 E
025 D000005 4908
025 A000006 FIRST HORIZON NATIONAL CORP.
025 B000006 62-0803242
025 C000006 E
025 D000006 4592
025 A000007 NATIONAL CITY CORP.
025 B000007 34-1111108
025 C000007 E
025 D000007 4446
025 A000008 WACHOVIA CORP.
025 B000008 56-1473727
025 C000008 E
025 D000008 4361
025 A000009 WELLS FARGO & CO.
025 B000009 13-2553920
025 C000009 E
025 D000009 3422

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

025 A000010 UBS FINANCE DELAWARE LLC
025 B000010 UNKNOWN
025 C000010 D
025 D000010 1900
025 A000011 MORGAN STANLEY

PAGE 7

025 B000011 36-3145972
025 C000011 E
025 D000011 1478
025 D000012 0
025 D000013 0
025 D000014 0
025 D000015 0
025 D000016 0

026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 Y
026 G010000 N
026 G020000 N
026 H000000 N

027 000000 N

028 A010000 0
028 A020000 0
028 A030000 0
028 A040000 0
028 B010000 0
028 B020000 0
028 B030000 0
028 B040000 0
028 C010000 0
028 C020000 0
028 C030000 0
028 C040000 0
028 D010000 0
028 D020000 0
028 D030000 0
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

PAGE 8

031 B000000 0

032 000000 0

033 000000 0

035 000000 0

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

036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.700
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
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	N
054	C000000	N
054	D000000	N
	PAGE	9
054	E000000	N
054	F000000	N
054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	N
055	A000000	N
055	B000000	N
056	000000	N

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

057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 0
062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 Y
067 000000 Y
068 A000000 N
068 B000000 N
069 000000 N
PAGE 10
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 Y
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 Y
070 K010000 Y
070 K020000 Y
070 L010000 Y
070 L020000 Y

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

070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	Y	
071	A000000		266199
071	B000000		255866
071	C000000		493234
071	D000000		52
072	A000000	6	
072	B000000		6061
072	C000000		2514
072	D000000		0
072	E000000		0
072	F000000		1824
072	G000000		339
072	H000000		0
072	I000000		122
072	J000000		30
072	K000000		0
	PAGE	11	
072	L000000		226
072	M000000		172
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		30
072	S000000		595
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		212
072	X000000		3550
072	Y000000		0
072	Z000000		5025
072AA	000000		4890
072BB	000000		0
072CC	010000		0
072CC	020000		8070
072DD	010000		5267
072DD	020000		0
072EE	000000		0
073	A010000		0.0600
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0300
074	A000000		380
074	B000000		0
074	C000000		1900
074	D000000		292954
074	E000000		47872
074	F000000		170749
074	G000000		0
074	H000000		0

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

074	I000000	105
074	J000000	363
074	K000000	0
074	L000000	4932
074	M000000	22808
074	N000000	542063
074	O000000	881
074	P000000	351
074	Q000000	0
074	R010000	0
074	R020000	21224
074	R030000	0
074	R040000	464
074	S000000	0
074	T000000	519143
074	U010000	92429
074	U020000	0
	PAGE	12
074	V010000	5.62
074	V020000	0.00
074	W000000	0.0000
074	X000000	7720
074	Y000000	29954
075	A000000	0
075	B000000	523953
076	000000	5.01
077	A000000	Y
077	Q010000	Y
078	000000	N
080	A000000	ACE AMERICAN INSURANCE CO. HARTFORD INSURANCE
080	B000000	HARTFORD INSURANCE CO.
080	C000000	0
081	B000000	0
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	230
086	A020000	0
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	SHEILA MCKINNEY
	TITLE	VICE PRESIDENT

