

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

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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

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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

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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

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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

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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  
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025 D000014 0  
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025 D000016 0

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026 B000000 Y  
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026 H000000 N

027 000000 N

028 A010000 0  
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028 G010000 0  
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028 H000000 0

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030 C000000 0.00

031 A000000 0

PAGE 8

031 B000000 0

032 000000 0

033 000000 0

035 000000 0

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| 042 | B000000 | 0     |
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| 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 |
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| 048 | A020000 | 0.000 |
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| 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 |
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| 048 | I020000 | 0.000 |
| 048 | J010000 | 0     |
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| 048 | K010000 | 0     |
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| 053 | A000000 | N     |
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| 054 | B000000 | N     |
| 054 | C000000 | N     |
| 054 | D000000 | N     |
|     | PAGE    | 9     |
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| 054 | F000000 | N     |
| 054 | G000000 | N     |
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| 054 | I000000 | N     |
| 054 | J000000 | Y     |
| 054 | K000000 | N     |
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| 054 | N000000 | N     |
| 054 | O000000 | N     |
| 055 | A000000 | N     |
| 055 | B000000 | N     |
| 056 | 000000  | N     |

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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  
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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  
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070 I010000 Y  
070 I020000 N  
070 J010000 Y  
070 J020000 Y  
070 K010000 Y  
070 K020000 Y  
070 L010000 Y  
070 L020000 Y



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|       |         |    |        |
|-------|---------|----|--------|
| 070   | M010000 | Y  |        |
| 070   | M020000 | Y  |        |
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| 070   | P020000 | N  |        |
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| 070   | R010000 | Y  |        |
| 070   | R020000 | Y  |        |
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| 071   | C000000 |    | 493234 |
| 071   | D000000 |    | 52     |
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| 072   | C000000 |    | 2514   |
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|       | PAGE    | 11 |        |
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| 073   | C000000 |    | 0.0300 |
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| 074   | D000000 |    | 292954 |
| 074   | E000000 |    | 47872  |
| 074   | F000000 |    | 170749 |
| 074   | G000000 |    | 0      |
| 074   | H000000 |    | 0      |

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|     |           |   |
|-----|-----------|---|
| 074 | I000000   | 105   |
| 074 | J000000   | 363   |
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| 074 | U020000   | 0   |
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| 074 | X000000   | 7720  |
| 074 | Y000000   | 29954   |
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| 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   |
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| 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                                |

