

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

ZWEIG TOTAL RETURN FUND INC

Form NSAR-B

February 28, 2005

PAGE 1
000 B000000 12/31/2004
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 CORPORATION
010 C010001 HARTFORD
010 C020001 CT
010 C030001 06115
PAGE 2
010 C040001 0480
011 A000001 DELETE
012 A000001 EQUISERVE TRUST CO., NA
012 B000001 85-5003
012 C010001 PROVIDENCE
012 C020001 RI

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

012 C030001 02940
012 C040001 3010
013 A000001 PRICewaterhouseCOOPERS LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02110
014 A000001 PXP SECURITIES CORP.
014 B000001 8-040035
014 A000002 PHOENIX EQUITY PLANNING CORP.
014 B000002 8-014100
014 A000003 DELETE
014 A000004 RUTHERFORD, BROWN AND CATHERWOOD, LLC
014 B000004 8-026902
014 A000005 DELETE
014 A000006 PFG DISTRIBUTION COMPANY
014 B000006 8-048416
014 A000007 DELETE
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 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 ING BELGIUM SA/NV
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 ING BHF-BANK
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-B

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 HONG KONG
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 DELETE
015 A000015 DELETE
015 A000016 THE BANK OF TOKYO-MITSUBISHI, LIMITED
015 B000016 S
015 C010016 TOKYO
015 D010016 JAPAN
015 E040016 X
015 A000017 BANCO NACIONAL DE MEXICO
015 B000017 S
015 C010017 MEXICO CITY
015 D010017 MEXICO
015 E040017 X
015 A000018 ING BANK, AMSTERDAM
PAGE 4
015 B000018 S
015 C010018 AMSTERDAM
015 D010018 NETHERLANDS
015 E040018 X
015 A000019 NATIONAL NOMINEES LIMITED
015 B000019 S
015 C010019 AUCKLAND
015 D010019 NEW ZEALAND
015 E040019 X
015 A000020 THE HONGKONG AND SHANGHAI BANKING CORPORATION
015 B000020 S
015 C010020 MANILLA
015 D010020 PHILIPPINES
015 E040020 X
015 A000021 BANCO COMERCIAL PORTUGUES S.A.
015 B000021 S
015 C010021 LISBON
015 D010021 PORTUGAL
015 E040021 X
015 A000022 SKANDINAVISKA ENSKILDA BANKEN
015 B000022 S
015 C010022 STOCKHOLM
015 D010022 SWEDEN
015 E040022 X
015 A000023 UNITED OVERSEAS BANK
015 B000023 S

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

015 C010023 SINGAPORE
015 D010023 SINGAPORE
015 E040023 X
015 A000024 STANDARD BANK OF SOUTH AFRICA
015 B000024 S
015 C010024 JOHANNESBURG
015 D010024 SOUTH AFRICA
015 E040024 X
018 000000 Y
019 A000000 Y
019 B000000 65
019 C000000 PHOENIX-IP
020 A000001 JP MORGAN CHASE
020 B000001 13-3379014
020 C000001 88
020 A000002 CS FIRST BOSTON CORP.
020 B000002 13-5659485
020 C000002 79
020 A000003 LEHMAN BROTHERS
020 B000003 13-2518466
020 C000003 71
020 A000004 PRUDENTIAL SECURITIES INC.
020 B000004 13-3255462
020 C000004 71
020 A000005 JEFFERIES & COMPANY, INC.
PAGE 5
020 B000005 95-2622900
020 C000005 67
020 A000006 ROCHDALE SECURITIES CORP.
020 B000006 13-3360814
020 C000006 54
020 A000007 OTA LIMITED PARTNERSHIP
020 B000007 13-3545927
020 C000007 45
020 A000008 MORGAN STANLEY
020 B000008 13-2655998
020 C000008 17
020 A000009 MERRILL LYNCH
020 B000009 13-5674085
020 C000009 14
020 A000010 ISI GROUP
020 B000010 13-3599877
020 C000010 10
021 000000 543
022 A000001 GOLDMAN SACHS & COMPANY
022 B000001 13-5108880
022 C000001 10000771
022 D000001 16017
022 A000002 ARBOR TRADING GROUP, INC.
022 B000002 36-3540782
022 C000002 248481
022 D000002 209571
022 A000003 LEHMAN BROTHERS HOLDINGS, INC.
022 B000003 13-2518466
022 C000003 38360
022 D000003 7529
022 A000004 HSBC SECURITIES, INC.
022 B000004 13-2650272
022 C000004 0
022 D000004 27614
022 A000005 CS FIRST BOSTON CORP.
022 B000005 13-5659485

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

022	C000005	478
022	D000005	0
022	A000006	MERRILL LYNCH
022	B000006	13-5674085
022	C000006	145
022	D000006	89
022	A000007	MORGAN STANLEY
022	B000007	13-2655998
022	C000007	185
022	D000007	0
022	C000008	0
022	D000008	0
022	C000009	0
022	D000009	0
022	C000010	0
	PAGE	6
022	D000010	0
023	C000000	10288420
023	D000000	260819
024	000000	Y
025	A000001	MORGAN STANLEY
025	B000001	13-2655998
025	C000001	E
025	D000001	3664
025	A000002	LEHMAN BROTHERS HOLDINGS, INC.
025	B000002	13-3216325
025	C000002	E
025	D000002	14900
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
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

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

028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
PAGE 7		
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
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
PAGE 8		
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N

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

052 000000 N
 053 A000000 N
 054 A000000 Y
 054 B000000 N
 054 C000000 N
 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 N
 055 B000000 N
 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
 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
 PAGE 9
 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
 070 A010000 Y
 070 A020000 N
 070 B010000 Y
 070 B020000 Y

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

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	
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		362815
071	B000000		445118
071	C000000		478737
071	D000000		76
072	A000000	12	
	PAGE	10	
072	B000000		12595
072	C000000		5338
072	D000000		0
072	E000000		0
072	F000000		3653
072	G000000		678
072	H000000		0
072	I000000		294
072	J000000		60
072	K000000		0
072	L000000		542
072	M000000		240
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		63
072	S000000		869
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		427
072	X000000		6826
072	Y000000		0

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

072 Z000000	11107
072AA000000	12190
072BB000000	0
072CC010000	4985
072CC020000	0
072DD010000	13080
072DD020000	0
072EE000000	8607
073 A010000	0.1400
073 A020000	0.0000
073 B000000	0.0900
073 C000000	0.1500
074 A000000	67
074 B000000	0
074 C000000	79437
074 D000000	267654
074 E000000	14900
074 F000000	155874
074 G000000	0
074 H000000	0
074 I000000	7
074 J000000	0
074 K000000	0
074 L000000	4873
074 M000000	6292
074 N000000	529104
074 O000000	0
PAGE 11	
074 P000000	366
074 Q000000	0
074 R010000	0
074 R020000	6260
074 R030000	0
074 R040000	377
074 S000000	0
074 T000000	522101
074 U010000	92891
074 U020000	0
074 V010000	5.62
074 V020000	0.00
074 W000000	0.0000
074 X000000	7720
074 Y000000	19851
075 A000000	0
075 B000000	521980
076 000000	5.35
077 A000000 Y	
077 A000000 Y	
077 B000000 N	
077 B000000 N	
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	

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

077 Q010000 Y
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 ACE AMERICAN INSURANCE CO.
080 B000000 HARTFORD INSURANCE CO.
080 C000000 30000
081 A000000 Y
081 B000000 71
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N

PAGE 12

086 A010000 693
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 NANCY G. CURTISS
TITLE TREASURER