

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