

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

ZWEIG TOTAL RETURN FUND INC

Form NSAR-B

February 27, 2004

PAGE 1  
000 B000000 12/31/2003  
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-B

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-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 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-B

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 LEHMAN BROTHERS HOLDINGS INC.  
020 B000001 13-3216325  
020 C000001 54  
020 A000002 CREDIT SUISSE FIRST BOSTON CORP.  
020 B000002 13-5659485  
PAGE 5  
020 C000002 46  
020 A000003 ROCHDALE SECURITIES CORP.  
020 B000003 13-3360814  
020 C000003 43  
020 A000004 MERRILL LYNCH & COMPANY INC.  
020 B000004 13-2740599  
020 C000004 40  
020 A000005 JEFFERIES & COMPANY, INC.  
020 B000005 95-2622900  
020 C000005 36  
020 A000006 JP MORGAN CHASE SECURITIES  
020 B000006 13-4104684  
020 C000006 35  
020 A000007 PRUDENTIAL SECURITIES INC.  
020 B000007 22-2347336  
020 C000007 31  
020 A000008 CREDIT DAVIS MENDAL  
020 B000008 UNKNOWN  
020 C000008 26  
020 A000009 MORGAN STANLEY  
020 B000009 36-3145972  
020 C000009 17  
020 A000010 OPPENHEIMER & CO. INC.  
020 B000010 13-3211335  
020 C000010 17  
021 000000 382  
022 A000001 GOLDMAN SACHS & COMPANY  
022 B000001 13-4019460  
022 C000001 18658166  
022 D000001 0  
022 A000002 MERRILL LYNCH & COMPANY INC.  
022 B000002 12-2740599  
022 C000002 807872  
022 D000002 1578  
022 A000003 ARBOR TRADING GROUP, INC.  
022 B000003 36-3540782

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

022 C000003 322984  
022 D000003 216818  
022 A000004 BANK OF AMERICA  
022 B000004 56-0906609  
022 C000004 96000  
022 D000004 0  
022 A000005 LEHMAN BROTHERS HOLDINGS INC.  
022 B000005 13-3216325  
022 C000005 70409  
022 D000005 0  
022 A000006 BANK OF NEW YORK (THE)  
022 B000006 13-5160382  
022 C000006 3287  
022 D000006 0  
022 A000007 CREDIT SUISSE FIRST BOSTON CORP.

PAGE 6

022 B000007 13-5659485  
022 C000007 43  
022 D000007 0  
022 C000008 0  
022 D000008 0  
022 C000009 0  
022 D000009 0  
022 C000010 0  
022 D000010 0  
023 C000000 19958761  
023 D000000 218396  
024 000000 Y  
025 A000001 ABN AMRO NORTH AMERICA  
025 B000001 UNKNOWN  
025 C000001 E  
025 D000001 14027  
025 A000002 CITIGROUP, INC.  
025 B000002 52-1568099  
025 C000002 E  
025 D000002 8815  
025 A000003 JP MORGAN CHASE & CO., INC.  
025 B000003 13-4104684  
025 C000003 E  
025 D000003 7585  
025 A000004 WELLS FARGO & CO.RP.  
025 B000004 13-2553920  
025 C000004 E  
025 D000004 3522  
025 A000005 BANK OF AMERICA CORP.  
025 B000005 56-0906609  
025 C000005 E  
025 D000005 2574  
025 A000006 WACHOVIA CORP.N COS., INC. ORP.  
025 B000006 56-1473727  
025 C000006 E  
025 D000006 2236  
025 A000007 FIRST TENNESSEE NATIONAL CORP.  
025 B000007 62-0803242  
025 C000007 E  
025 D000007 1896  
025 A000008 MORGAN STANLEY  
025 B000008 36-3145972  
025 C000008 E  
025 D000008 1620  
025 A000009 NATIONAL CITY CORP.  
025 B000009 34-1111088

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

025 C000009 E  
025 D000009 1595  
025 A000010 DELETE  
025 D000010 0  
025 A000011 DELETE  
PAGE 7  
025 D000011 0  
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  
031 B000000 0  
032 000000 0  
PAGE 8  
033 000000 0  
035 000000 0  
036 B000000 0  
038 000000 0

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

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
054	E000000	N
054	F000000	N
	PAGE	9
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	Y
055	B000000	N
056	000000	N
057	000000	N
058	A000000	N

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

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  
070 A010000 Y  
070 A020000 N  
PAGE 10  
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  
070 M010000 Y  
070 M020000 Y



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

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		435918
071	B000000		345996
071	C000000		367603
071	D000000		94
072	A000000	12	
072	B000000		11274
072	C000000		2927
072	D000000		0
072	E000000		0
072	F000000		3651
072	G000000		678
072	H000000		0
072	I000000		233
072	J000000		68
072	K000000		0
072	L000000		215
072	M000000		140
	PAGE	11	
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		57
072	S000000		107
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		383
072	X000000		5532
072	Y000000		0
072	Z000000		8669
072	AA000000		260
072	BB000000		0
072	CC010000		25334
072	CC020000		0
072	DD010000		11505
072	DD020000		0
072	EE000000		0
073	A010000		0.1200
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.3500
074	A000000		142
074	B000000		0
074	C000000		18900
074	D000000		328281
074	E000000		25865
074	F000000		149964
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		0

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

074	K000000	0
074	L000000	3251
074	M000000	14128
074	N000000	540531
074	O000000	53
074	P000000	367
074	Q000000	0
074	R010000	0
074	R020000	14078
074	R030000	59
074	R040000	287
074	S000000	0
074	T000000	525687
074	U010000	92198
074	U020000	0
074	V010000	5.70
074	V020000	0.00
	PAGE	12
074	W000000	0.0000
074	X000000	8586
074	Y000000	16260
075	A000000	0
075	B000000	521559
076	000000	5.01
077	A000000	Y
077	B000000	Y
078	000000	N
080	A000000	ACE AMERICAN INSURANCE CO. HARTFORD INSURANCE
080	B000000	HARTFORD INSURANCE CO.
080	C000000	30000
081	A000000	Y
081	B000000	76
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	528
086	A020000	3061
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

