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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
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 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
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 025 A000003 CITIGROUP, INC.
 025 B000003 52-1568099
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 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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054	L000000	N
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054	N000000	N
054	O000000	N
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056	000000	N

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057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
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062 A000000 N
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070 K010000 Y
070 K020000 Y
070 L010000 Y
070 L020000 Y

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070	M010000	Y	
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070	Q020000	N	
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070	R020000	Y	
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072	H000000		0
072	I000000		122
072	J000000		30
072	K000000		0
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074	E000000		47872
074	F000000		170749
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074	H000000		0

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074	I000000	105
074	J000000	363
074	K000000	0
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078	000000	N
080	A000000	ACE AMERICAN INSURANCE CO. HARTFORD INSURANCE
080	B000000	HARTFORD INSURANCE CO.
080	C000000	0
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082	A000000	N
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086	F010000	0
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087	A020000	989837109
087	A030000	ZTR
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
	SIGNATURE	SHEILA MCKINNEY
	TITLE	VICE PRESIDENT

