

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  
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000 E000000 NF  
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001 A000000 THE ZWEIG TOTAL RETURN FUND, INC.  
001 B000000 811-05620  
001 C000000 2122981641  
002 A000000 900 THIRD AVENUE  
002 B000000 NEW YORK  
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002 D010000 10022  
002 D020000 4728  
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007 C010700 7  
007 C010800 8  
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007 C011000 10  
008 A000001 PHOENIX/ZWEIG ADVISERS, LLC  
008 B000001 A  
008 C000001 801-56470  
008 D010001 NEW YORK  
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008 A000002 ZWEIG CONSULTING, LLC.  
008 B000002 S  
008 C000002 801-56184  
008 D010002 NEW YORK  
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010 A000001 PHOENIX EQUITY PLANNING CORPORATION  
010 C010001 HARTFORD  
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PAGE 2  
010 C040001 0480  
011 A000001 DELETE  
012 A000001 EQUISERVE TRUST CO., NA  
012 B000001 85-5003  
012 C010001 PROVIDENCE  
012 C020001 RI

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012 C030001 02940  
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013 A000001 PRICewaterhouseCOOPERS LLP  
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013 B020001 MA  
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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  
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015 A000007 DANSKE BANK  
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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  
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015 C010009 HELSINKI

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015 D010009 FINLAND  
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015 A000010 BNP PARIBAS SECURITIES SERVICES PARIS  
015 B000010 S  
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015 D010010 FRANCE  
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015 A000012 THE HONGKONG AND SHANGHAI BANKING CORPORATION  
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015 A000013 THE HONGKONG AND SHANGHAI BANKING CORPORATION  
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015 A000016 THE BANK OF TOKYO-MITSUBISHI, LIMITED  
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015 E040016 X  
015 A000017 BANCO NACIONAL DE MEXICO  
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015 A000023 UNITED OVERSEAS BANK  
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015 C010023 SINGAPORE  
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020 A000004 PRUDENTIAL SECURITIES INC.  
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020 A000005 JEFFERIES & COMPANY, INC.  
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020 A000010 ISI GROUP  
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022 A000001 GOLDMAN SACHS & COMPANY  
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022 A000002 ARBOR TRADING GROUP, INC.  
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022 A000003 LEHMAN BROTHERS HOLDINGS, INC.  
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077 Q010000 Y  
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080 A000000 ACE AMERICAN INSURANCE CO.  
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PAGE 12

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SIGNATURE NANCY G. CURTISS  
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