

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

ZWEIG TOTAL RETURN FUND INC

Form NSAR-A

August 29, 2001

PAGE 1
000 A000000 06/30/2001
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 811-5620
001 C000000 2124376921
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 801-35094
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10022
008 D040001 4728
010 A000001 PHOENIX EQUITY PLANNING CORP.
010 B000001 8-45491
010 C010001 HARTFORD
010 C020001 CT
010 C030001 06115
010 C040001 0480
011 A000001 DELETE
012 A000001 STATE STREET BANK AND TRUST CO. C/O EQUISERVE
012 B000001 85-5003
012 C010001 PROVIDENCE
012 C020001 RI
PAGE 2
012 C030001 02940
012 C040001 3010
013 A000001 PRICewaterhouseCOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10036

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

014 A000001 PXP SECURITIES CORP.
014 B000001 8-40035
015 A000001 THE BANK OF NEW YORK
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 68
019 C000000 PHOENIX-IP
020 A000001 CREDIT DAVIS MENDAL
020 B000001 N/A
020 C000001 41
020 A000002 MERRILL LYNCH & CO., INC.
020 B000002 13-5674085
020 C000002 34
020 A000003 PRUDENTIAL SECURITIES, INC.
020 B000003 22-2347336
020 C000003 33
020 A000004 OPPENHEIMER & CO., INC.
020 B000004 13-2798343
020 C000004 33
020 A000005 J.P. MORGAN CHASE & CO., INC.
020 B000005 13-2624428
020 C000005 31
020 A000006 ROBINSON-HUMPHREY CO., LLC
020 B000006 58-2340616
020 C000006 27
020 A000007 PXP SECURITIES CORP.
020 B000007 95-4191764
020 C000007 23
020 A000008 JEFFERIES & CO., INC.
020 B000008 95-2848406
020 C000008 12
020 A000009 CANTOR FITZGERALD & CO.
020 B000009 13-3680184
020 C000009 9
020 A000010 SALOMON SMITH BARNEY
020 B000010 11-2418067
020 C000010 8
021 000000 262
022 A000001 GOLDMAN SACHS & CO.
022 B000001 13-5108880
PAGE 3
022 C000001 9424111
022 D000001 0
022 A000002 MERRILL LYNCH & CO., INC.
022 B000002 13-5674085
022 C000002 631333
022 D000002 0
022 A000003 GREENWICH GLOBAL INC.
022 B000003 N/A
022 C000003 175700
022 D000003 132165
022 A000004 J.P. MORGAN CHASE & CO.
022 B000004 13-2624428
022 C000004 21580
022 D000004 132209
022 A000005 CREDIT SUISSE FIRST BOSTON CORP.
022 B000005 N/A

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

022 C000005 44468
 022 D000005 30483
 022 A000006 SPEAR LEEDS & KELLOGG
 022 B000006 13-5515160
 022 C000006 8883
 022 D000006 3276
 022 A000007 JEFFERIES & CO., INC.
 022 B000007 95-2848406
 022 C000007 6107
 022 D000007 1080
 022 A000008 SALOMON SMITH BARNEY
 022 B000008 11-2418067
 022 C000008 769
 022 D000008 0
 022 A000009 CANTOR FITZGERALD & CO.
 022 B000009 13-3680184
 022 C000009 634
 022 D000009 0
 022 A000010 SOCIETE GENERALE
 022 B000010 13-3557071
 022 C000010 0
 022 D000010 178
 023 C000000 10313656
 023 D000000 299391
 024 000000 Y
 025 A000001 CITIGROUP, INC
 025 B000001 52-1568099
 025 C000001 E
 025 D000001 5886
 025 A000002 J.P. MORGAN CHASE & CO.
 025 B000002 13-2624428
 025 C000002 E
 025 D000002 1403
 025 A000003 MERRILL LYNCH & CO., INC.
 025 B000003 13-5674085
 PAGE 4
 025 C000003 E
 025 D000003 1422
 025 A000004 MORGAN STANLEY DEAN WITTER
 025 B000004 36-3145972
 025 C000004 E
 025 D000004 2023
 025 D000005 0
 025 D000006 0
 025 D000007 0
 025 D000008 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

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

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
	PAGE	5
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

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

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	Y	
	PAGE	6	
054	C000000	N	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	Y	
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	Y	
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	3.2	
062	J000000	0.0	
062	K000000	0.0	
062	L000000	0.0	
062	M000000	31.7	
062	N000000	25.0	
062	O000000	0.0	
062	P000000	0.0	
062	Q000000	0.0	
062	R000000	39.0	
063	A000000	0	
063	B000000	13.6	
064	A000000	N	
064	B000000	N	
066	A000000	N	
067	000000	N	

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

068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	N	
	PAGE	7	
070	B010000	Y	
070	B020000	N	
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	N	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	N	
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	N	
071	A000000		371257
071	B000000		396879
071	C000000		545287
071	D000000	68	
072	A000000	6	
072	B000000		9756
072	C000000		1146
072	D000000		0
072	E000000		0
072	F000000		2231
072	G000000		414
072	H000000		0
072	I000000		127
072	J000000		42
072	K000000		0
072	L000000		154
072	M000000		39
	PAGE	8	
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0

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

072 R000000	29
072 S000000	113
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	79
072 X000000	3228
072 Y000000	0
072 Z000000	7674
072AA000000	1982
072BB000000	0
072CC010000	0
072CC020000	31104
072DD010000	32325
072DD020000	0
072EE000000	0
073 A010000	0.0900
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.2700
074 A000000	74
074 B000000	0
074 C000000	19998
074 D000000	351358
074 E000000	0
074 F000000	237231
074 G000000	0
074 H000000	0
074 I000000	4648
074 J000000	857
074 K000000	0
074 L000000	6702
074 M000000	67
074 N000000	620935
074 O000000	724
074 P000000	427
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	113
074 S000000	0
074 T000000	619671
074 U010000	90076
074 U020000	0
074 V010000	6.88
074 V020000	0.00
PAGE 9	
074 W000000	0.0000
074 X000000	60550
074 Y000000	0
075 A000000	0
075 B000000	642829
076 000000	7.30
077 A000000	Y
077 B000000	N
077 C000000	Y
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N

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

077 I000000 N
077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 Y
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 N/A
080 B000000 N/A
080 C000000 0
081 B000000 0
082 B000000 0
083 B000000 0
084 B000000 0
086 A010000 343
086 A020000 2389
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
PAGE 10
088 D000000 N
SIGNATURE GUY NORDAHL
TITLE ASSIS.VICE PRESIDENT