

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

ZWEIG TOTAL RETURN FUND INC

Form NSAR-B

March 03, 2003

PAGE 1  
000 B000000 12/31/2002  
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  
010 A000001 PHOENIX EQUITY PLANNING CORP.  
010 B000001 8-014100  
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  
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 DRESDNER BANK AG  
015 B000006 S  
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  
PAGE 3  
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  
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

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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 A000015 DELETE  
015 A000016 DELETE  
015 A000017 THE BANK OF TOKYO-MITSUBISHI, LIMITED  
015 B000017 S  
015 C010017 TOKYO  
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  
PAGE 4  
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  
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

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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 PRUDENTIAL SECURITIES INC.  
 020 B000001 22-2347336  
 020 C000001 84  
 020 A000002 MERRILL LYNCH & COMPANY INC.  
 020 B000002 13-5674085  
 020 C000002 84  
 020 A000003 J.P. MORGAN CHASE & CO., INC.  
 020 B000003 13-3779014  
 020 C000003 81  
 020 A000004 CREDIT SUISSE FIRST BOSTON CORP.  
 020 B000004 13-5659485  
 020 C000004 78  
 020 A000005 CIBC OPPENHEIMER CORP.  
 020 B000005 13-2798343  
 020 C000005 72  
 020 A000006 SALOMON - SMITH BARNEY  
 PAGE 5  
 020 B000006 52-1568099  
 020 C000006 45  
 020 A000007 JEFFERIES & COMPANY INC.  
 020 B000007 95-2622900  
 020 C000007 44  
 020 A000008 DAVIS MENDEL & REGENSTEIN, INC.  
 020 B000008 58-1412594  
 020 C000008 38  
 020 A000009 ROCHDALE SECURITIES CORP.  
 020 B000009 13-3360814  
 020 C000009 25  
 020 A000010 PXP SECURITIES  
 020 B000010 13-3472421  
 020 C000010 15  
 021 000000 596  
 022 A000001 GOLDMAN SACHS & CO.  
 022 B000001 13-5108880  
 022 C000001 22027887  
 022 D000001 17923  
 022 A000002 MERRILL LYNCH & CO., INC.  
 022 B000002 13-5674085  
 022 C000002 1681196  
 022 D000002 23091  
 022 A000003 J.P. MORGAN CHASE & CO.  
 022 B000003 13-3779014  
 022 C000003 62874  
 022 D000003 227061  
 022 A000004 GREENWICH CAPITAL MARKETS  
 022 B000004 13-317227  
 022 C000004 41800  
 022 D000004 0  
 022 A000005 SPEAR, LEADS & KELLOGG  
 022 B000005 13-5515160  
 022 C000005 3339  
 022 D000005 1460  
 022 A000006 JEFFERIES & COMPANY INC.

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022 B000006 95-2622900  
022 C000006 1199  
022 D000006 951  
022 A000007 SALOMON - SMITH BARNEY  
022 B000007 52-1568099  
022 C000007 59  
022 D000007 1562  
022 A000008 CREDIT SUISSE FIRST BOSTON  
022 B000008 13-5659485  
022 C000008 571  
022 D000008 0  
022 C000009 0  
022 D000009 0  
022 C000010 0  
022 D000010 0

PAGE 6

023 C000000 23818924  
023 D000000 272047  
024 000000 Y  
025 A000001 MERRILL LYNCH & CO., INC.  
025 B000001 13-5674085  
025 C000001 E  
025 D000001 911  
025 A000002 CITIGROUP, INC.  
025 B000002 52-1568099  
025 C000002 E  
025 D000002 2734  
025 A000003 DELETE  
025 D000003 0  
025 A000004 DELETE  
025 D000004 0  
025 A000005 DELETE  
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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  
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028 A010000 0  
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028 B040000 0  
028 C010000 0  
028 C020000 0  
028 C030000 0  
028 C040000 0  
028 D010000 0  
028 D020000 0  
028 D030000 0

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|        |         |       |
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| 028    | D040000 | 0     |
| 028    | E010000 | 0     |
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| 028    | E030000 | 0     |
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| PAGE 7 |         |       |
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| 028    | F020000 | 0     |
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| 036    | B000000 | 0     |
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| 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     |
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| 048    | B010000 | 0     |
| 048    | B020000 | 0.000 |
| 048    | C010000 | 0     |
| 048    | C020000 | 0.000 |
| 048    | D010000 | 0     |
| 048    | D020000 | 0.000 |
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| 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 |
| PAGE 8 |         |       |
| 048    | J010000 | 0     |
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| 048    | K010000 | 0     |
| 048    | K020000 | 0.000 |

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|     |         |   |     |
|-----|---------|---|-----|
| 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 |     |
| 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 |     |
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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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| 062 | D000000 |   | 0.0 |
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| 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 |
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| 063 | A000000 |   | 0   |
| 063 | B000000 |   | 0.0 |
| 066 | A000000 | Y |     |
| 066 | B000000 | N |     |
| 066 | C000000 | N |     |
| 066 | D000000 | N |     |
| 066 | E000000 | N |     |
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| 066 | G000000 | Y |     |
| 067 | 000000  | Y |     |
| 068 | A000000 | N |     |
| 068 | B000000 | N |     |
| 069 | 000000  | N |     |
| 070 | A010000 | Y |     |

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|     |         |    |        |
|-----|---------|----|--------|
| 070 | A020000 | N  |        |
| 070 | B010000 | Y  |        |
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| 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  |        |
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| 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  |        |
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| 070 | R020000 | N  |        |
| 071 | A000000 |    | 390572 |
| 071 | B000000 |    | 479266 |
|     | PAGE    | 10 |        |
| 071 | C000000 |    | 430036 |
| 071 | D000000 |    | 91     |
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| 072 | T000000 |    | 0      |
| 072 | U000000 |    | 0      |
| 072 | V000000 |    | 0      |

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|         |         |        |
|---------|---------|--------|
| 072     | W000000 | 239    |
| 072     | X000000 | 5538   |
| 072     | Y000000 | 0      |
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| 077     | I000000 | N      |
| 077     | J000000 | N      |
| 077     | K000000 | N      |
| 077     | L000000 | N      |
| 077     | M000000 | N      |

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077 N000000 N  
 077 O000000 N  
 077 P000000 N  
 077 Q010000 N  
 077 Q020000 Y  
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 080 A000000 ACE AMERICAN INS. CO.  
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 081 A000000 Y  
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 082 A000000 N  
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 083 A000000 N  
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 086 F010000 0  
 086 F020000 0  
 087 A010000 COMMON STOCK  
 087 A020000 989837109  
 087 A030000 ZTR  
 088 A000000 N  
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 088 C000000 N  
 088 D000000 N  
 SIGNATURE GUY NORDAHL  
 TITLE VICE PRESIDENT