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ZWEIG TOTAL RETURN FUND INC

Form NSAR-A

August 29, 2003

PAGE 1
000 A000000 06/30/2003
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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
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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
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008 C000002 801-56184
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10022
010 A000001 PHOENIX EQUITY PLANNING CORP.
010 C010001 HARTFORD
010 C020001 CT
010 C030001 06115
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PAGE 2
012 A000001 EQUISERVE TRUST CO., NA
012 B000001 85-5003
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3010

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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
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015 C010001 NEW YORK
015 C020001 NY
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015 C010002 BUENOS AIRES
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015 A000003 BANK AUSTRIA AG
015 B000003 S
015 C010003 VIENNA
015 D010003 AUSTRIA
015 E040003 X
015 A000004 BANQUE BRUXELLES LAMBERT
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015 D010004 BELGIUM
015 E040004 X
015 A000005 ROYAL BANK OF CANADA
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015 C010005 TORONTO
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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
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015 A000008 BANCO BILBAO VIZCAYA ARGENTARIA, S.A.
PAGE 3
015 B000008 S
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015 D010008 SPAIN
015 E040008 X
015 A000009 NORDEA BANK FINLAND PLC
015 B000009 S
015 C010009 HELSINKI
015 D010009 FINLAND
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015 A000010 BNP PARIBAS SECURITIES SERVICES PARIS
015 B000010 S
015 C010010 PARIS
015 D010010 FRANCE
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015 A000011 THE BANK OF NEW YORK
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015 C010011 LONDON
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015 E040011 X
015 A000012 THE HONGKONG AND SHANGHAI BANKING CORPORATION
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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
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
PAGE 4
015 C010019 AMSTERDAM
015 D010019 NETHERLANDS
015 E040019 X
015 A000020 NATIONAL NOMINEES LIMITED
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015 C010020 AUCKLAND
015 D010020 NEW ZEALAND
015 E040020 X
015 A000021 THE HONGKONG AND SHANGHAI BANKING CORPORATION
015 B000021 S
015 C010021 MANILLA
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015 A000022 BANCO COMERCIAL PORTUGUES S.A.
015 B000022 S
015 C010022 LISBON
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015 A000023 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
015 B000023 S
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015 D010023 SWEDEN
015 E040023 X
015 A000024 UNITED OVERSEAS BANK LIMITED
015 B000024 S
015 C010024 SINGAPORE

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015 D010024 SINGAPORE
015 E040024 X
015 A000025 STANDARD CORPORATE AND MERCHANT BANK
015 B000025 S
015 C010025 JOHANNESBURG
015 D010025 SOUTH AFRICA
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020 A000001 ROCHDALE SECURITIES CORP.
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020 A000003 MERRILL LYNCH & COMPANY, INC.
020 B000003 13-5674085
020 C000003 17
020 A000004 PRUDENTIAL SECURITIES, INC.
020 B000004 22-2347336
020 C000004 14
020 A000005 JEFFERIES & COMPANY, INC.
020 B000005 95-2622900
PAGE 5
020 C000005 14
020 A000006 LEHMAN BROTHERS HOLDING, INC.
020 B000006 13-3216325
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020 A000007 J.P. MORGAN CHASE & CO.
020 B000007 13-3779014
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020 B000008 13-2798343
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020 A000009 DAVIS MENDEL & REGENSTEIN, INC.
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020 A000010 SALOMON - SMITH BARNEY
020 B000010 52-1568099
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022 A000001 GOLDMAN SACHS & CO.
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SIGNATURE SHEILA MCKINNEY
TITLE VICE PRESIDENT