

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

ZWEIG TOTAL RETURN FUND INC

Form NSAR-A

August 29, 2003

PAGE 1  
000 A000000 06/30/2003  
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 C010001 HARTFORD  
010 C020001 CT  
010 C030001 06115  
010 C040001 0480  
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  
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  
015 A000008 BANCO BILBAO VIZCAYA ARGENTARIA, S.A.  
PAGE 3  
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  
015 B000011 S

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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  
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  
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

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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  
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 35  
020 A000002 CREDIT SUISSE FIRST BOSTON CORP.  
020 B000002 13-5659485  
020 C000002 18  
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  
020 C000006 12  
020 A000007 J.P. MORGAN CHASE & CO.  
020 B000007 13-3779014  
020 C000007 12  
020 A000008 CIBC OPPENHEIMER CORP.  
020 B000008 13-2798343  
020 C000008 10  
020 A000009 DAVIS MENDEL & REGENSTEIN, INC.  
020 B000009 58-1412594  
020 C000009 9  
020 A000010 SALOMON - SMITH BARNEY  
020 B000010 52-1568099  
020 C000010 9  
021 000000 154  
022 A000001 GOLDMAN SACHS & CO.  
022 B000001 13-5108880  
022 C000001 10664476  
022 D000001 0  
022 A000002 MERRILL LYNCH & CO.,  
022 B000002 13-5674085  
022 C000002 764988  
022 D000002 0  
022 A000003 ARBOR TRADING GROUP, INC.  
022 B000003 36-3540782  
022 C000003 155218  
022 D000003 129476  
022 A000004 LEHMAN BROTHERS HOLDINGS, INC.  
022 B000004 13-3216325  
022 C000004 18124  
022 D000004 0  
022 C000005 0  
022 D000005 0  
022 C000006 0

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|     |         |                                |
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| 022 | D000006 | 0                              |
| 022 | C000007 | 0                              |
| 022 | D000007 | 0                              |
| 022 | C000008 | 0                              |
| 022 | D000008 | 0                              |
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| 025 | A000001 | CITIGROUP, INC.                |
| 025 | B000001 | 52-1568099                     |
| 025 | C000001 | E                              |
|     | PAGE    | 6                              |
| 025 | D000001 | 4023                           |
| 025 | A000002 | GOLDMAN SACHS GROUP, INC.      |
| 025 | B000002 | 13-5108880                     |
| 025 | C000002 | E                              |
| 025 | D000002 | 1424                           |
| 025 | A000003 | LEHMAN BROTHERS HOLDINGS, INC. |
| 025 | B000003 | 13-3216325                     |
| 025 | C000003 | E                              |
| 025 | D000003 | 2020                           |
| 025 | A000004 | MORGAN STANLEY                 |
| 025 | B000004 | 36-3145972                     |
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| 025 | D000004 | 1304                           |
| 025 | A000005 | MERRILL LYNCH & COMPANY, INC.  |
| 025 | B000005 | 13-5674085                     |
| 025 | C000005 | D                              |
| 025 | D000005 | 25000                          |
| 025 | A000006 | DELETE                         |
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| 028 | C020000 | 0                              |
| 028 | C030000 | 0                              |
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| 028 | D010000 | 0                              |
| 028 | D020000 | 0                              |
| 028 | D030000 | 0                              |

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|        |         |       |
|--------|---------|-------|
| 028    | D040000 | 0     |
| 028    | E010000 | 0     |
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| 028    | E030000 | 0     |
| 028    | E040000 | 0     |
| PAGE 7 |         |       |
| 028    | F010000 | 0     |
| 028    | F020000 | 0     |
| 028    | F030000 | 0     |
| 028    | F040000 | 0     |
| 028    | G010000 | 0     |
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| 028    | G030000 | 0     |
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| 028    | H000000 | 0     |
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| 030    | B000000 | 0.00  |
| 030    | C000000 | 0.00  |
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| 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     |
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| 046    | 000000  | N     |
| 047    | 000000  | Y     |
| 048    | 000000  | 0.700 |
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| 048    | A020000 | 0.000 |
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| 048    | C020000 | 0.000 |
| 048    | D010000 | 0     |
| 048    | D020000 | 0.000 |
| 048    | E010000 | 0     |
| 048    | E020000 | 0.000 |
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| 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 |         |       |
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| 048    | J020000 | 0.000 |
| 048    | K010000 | 0     |
| 048    | K020000 | 0.000 |

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|     |         |   |     |
|-----|---------|---|-----|
| 049 | 000000  | N |     |
| 050 | 000000  | N |     |
| 051 | 000000  | N |     |
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| 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 |     |
| 056 | 000000  | N |     |
| 057 | 000000  | N |     |
| 058 | A000000 | N |     |
| 059 | 000000  | Y |     |
| 060 | A000000 | Y |     |
| 060 | B000000 | Y |     |
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| 062 | G000000 |   | 0.0 |
| 062 | H000000 |   | 0.0 |
| 062 | I000000 |   | 0.0 |
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| 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 |
|     | PAGE    | 9 |     |
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| 063 | B000000 |   | 0.0 |
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| 066 | B000000 | N |     |
| 066 | C000000 | N |     |
| 066 | D000000 | N |     |
| 066 | E000000 | N |     |
| 066 | F000000 | N |     |
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| 068 | A000000 | N |     |
| 068 | B000000 | N |     |
| 069 | 000000  | N |     |
| 070 | A010000 | Y |     |

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|     |         |    |        |
|-----|---------|----|--------|
| 070 | A020000 | N  |        |
| 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  |        |
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| 070 | J010000 | Y  |        |
| 070 | J020000 | Y  |        |
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| 070 | K020000 | Y  |        |
| 070 | L010000 | Y  |        |
| 070 | L020000 | Y  |        |
| 070 | M010000 | Y  |        |
| 070 | M020000 | N  |        |
| 070 | N010000 | Y  |        |
| 070 | N020000 | N  |        |
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| 070 | O020000 | N  |        |
| 070 | P010000 | N  |        |
| 070 | P020000 | N  |        |
| 070 | Q010000 | N  |        |
| 070 | Q020000 | N  |        |
| 070 | R010000 | Y  |        |
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| 071 | B000000 |    | 212590 |
|     | PAGE    | 10 |        |
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| 072 | U000000 |    | 0      |
| 072 | V000000 |    | 0      |



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|             |        |
|-------------|--------|
| 072 W000000 | 129    |
| 072 X000000 | 2702   |
| 072 Y000000 | 0      |
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| 074 L000000 | 3317   |
| PAGE 11     |        |
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| 074 R020000 | 0      |
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| 074 R040000 | 352    |
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| 084 A000000 | N      |
| 084 B000000 | 0      |
| 085 A000000 | Y      |

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085 B000000 N  
086 A010000 323  
086 A020000 1856  
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  
PAGE 12  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE SHEILA MCKINNEY  
TITLE VICE PRESIDENT