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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
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022 B000008 13-5659485
022 C000008 571
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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.
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025 C000001 E
025 D000001 911
025 A000002 CITIGROUP, INC.
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025 A000004 DELETE
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026 C000000 N
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028 C040000 0
028 D010000 0
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028 D030000 0

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| | | |
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| 028 | E020000 | 0 |
| 028 | E030000 | 0 |
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| 042 | B000000 | 0 |
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| 042 | F000000 | 0 |
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| 047 | 000000 | Y |
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| 048 | B010000 | 0 |
| 048 | B020000 | 0.000 |
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| 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 |
| 048 | J020000 | 0.000 |
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| 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 | |
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| 058 | A000000 | N | |
| 059 | 000000 | Y | |
| 060 | A000000 | Y | |
| 060 | B000000 | Y | |
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| 062 | C000000 | | 0.0 |
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| 062 | E000000 | | 0.0 |
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| 062 | H000000 | | 0.0 |
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| 062 | J000000 | | 0.0 |
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| 062 | M000000 | | 0.0 |
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| 062 | R000000 | | 0.0 |
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| 063 | A000000 | | 0 |
| 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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| 067 | 000000 | Y | |
| 068 | A000000 | N | |
| 068 | B000000 | N | |
| 069 | 000000 | N | |
| 070 | A010000 | Y | |

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| | | | |
|-----|---------|----|--------|
| 070 | A020000 | N | |
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| 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 | |
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| 070 | R020000 | N | |
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| 072 | R000000 | | 54 |
| 072 | S000000 | | -46 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
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| | |
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| 072 W000000 | 239 |
| 072 X000000 | 5538 |
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| 072 Z000000 | 13274 |
| 072AA000000 | 0 |
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| 074 H000000 | 0 |
| 074 I000000 | 0 |
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| 074 L000000 | 4408 |
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| 074 M000000 | 14 |
| 074 N000000 | 533394 |
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| 077 H000000 | N |
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| 077 J000000 | N |
| 077 K000000 | N |
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| 077 M000000 | N |

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077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 Y
077 Q030000 Y
078 000000 N
080 A000000 ACE AMERICAN INS. CO.
080 B000000 HARTFORD INS. CO.
080 C000000 30000
081 A000000 Y
081 B000000 41
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
PAGE 12
084 B000000 0
085 A000000 Y
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086 A010000 1001
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086 B020000 0
086 C010000 0
086 C020000 0
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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
088 D000000 N
SIGNATURE GUY NORDAHL
TITLE VICE PRESIDENT