

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

ZWEIG TOTAL RETURN FUND INC

Form NSAR-B

February 27, 2002

PAGE 1  
000 B000000 12/31/2001  
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  
012 A000001 STATE STREET BANK AND TRUST CO. C/O EQUISERVE  
012 B000001 85-5003  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
PAGE 2  
012 C040001 3010  
013 A000001 PRICewaterhouseCOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10036  
014 A000001 PXP SECURITIES CORP.

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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 73  
019 C000000 PHOENIX-IP  
020 A000001 PRUDENTIAL SECURITIES, INC  
020 B000001 22-2347336  
020 C000001 64  
020 A000002 OPPENHEIMER & CO, INC.  
020 B000002 13-3413767  
020 C000002 63  
020 A000003 MERRILL LYNCH & CO., INC.  
020 B000003 13-2740599  
020 C000003 63  
020 A000004 J.P. MORGAN CHASE & CO., INC.  
020 B000004 13-2624428  
020 C000004 62  
020 A000005 CREDIT DAVIS MENDAL  
020 B000005 N/A  
020 C000005 43  
020 A000006 PXP SECURITIES CORP.  
020 B000006 95-4191764  
020 C000006 40  
020 A000007 ROBINSON-HUMPHREY CO., LLC  
020 B000007 58-2340616  
020 C000007 29  
020 A000008 SALOMON SMITH BARNEY  
020 B000008 11-2418067  
020 C000008 26  
020 A000009 JEFFERIES & CO., INC.  
020 B000009 95-2622900  
020 C000009 22  
020 A000010 CREDIT SUISSE FIRST BOSTON  
020 B000010 13-2853402  
020 C000010 17  
021 000000 467  
022 A000001 GOLDMAN SACHS & CO.  
022 B000001 13-5108880  
022 C000001 14309675  
PAGE 3  
022 D000001 9998  
022 A000002 MERRILL LYNCH & CO., INC.  
022 B000002 13-2740599  
022 C000002 1147447  
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 221531  
022 A000005 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000005 13-2853402  
022 C000005 44470

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022 D000005 30483  
 022 A000006 GREENWICH CAPITAL MARKETS, INC.  
 022 B000006 13-2697091  
 022 C000006 26754  
 022 D000006 36477  
 022 A000007 GREENWICH PARTNERS, INC  
 022 B000007 N/A  
 022 C000007 0  
 022 D000007 26616  
 022 A000008 SPEAR LEEDS & KELLOGG  
 022 B000008 13-5515160  
 022 C000008 12087  
 022 D000008 6722  
 022 A000009 GIROZENTRALE BK DER OSTERREICH SPARK  
 022 B000009 N/A  
 022 C000009 14999  
 022 D000009 0  
 022 A000010 JEFFERIES & CO., INC.  
 022 B000010 95-2622900  
 022 C000010 6107  
 022 D000010 3809  
 023 C000000 15760294  
 023 D000000 467978  
 024 000000 Y  
 025 A000001 CITIGROUP, INC  
 025 B000001 52-1568099  
 025 C000001 E  
 025 D000001 6512  
 025 A000002 GOLDMAN SACHS & CO.  
 025 B000002 13-5108880  
 025 C000002 D  
 025 D000002 19998  
 025 A000003 LEHMAN BROTHERS HOLDINGS, INC.  
 025 B000003 13-3216325  
 025 C000003 E  
 PAGE 4  
 025 D000003 2458  
 025 A000004 MERRILL LYNCH & CO., INC.  
 025 B000004 13-2740599  
 025 C000004 E  
 025 D000004 1251  
 025 A000005 MORGAN STANLEY DEAN WITTER & CO.  
 025 B000005 36-3145972  
 025 C000005 E  
 025 D000005 2064  
 025 D000006 0  
 025 D000007 0  
 025 D000008 0  
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 026 B000000 Y  
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 026 D000000 Y  
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 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

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|     |         |   |
|-----|---------|---|
| 028 | B010000 | 0 |
| 028 | B020000 | 0 |
| 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 |

PAGE 5

|     |         |       |
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| 030 | C000000 | 0.00  |
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| 031 | B000000 | 0     |
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| 033 | 000000  | 0     |
| 035 | 000000  | 0     |
| 036 | B000000 | 0     |
| 038 | 000000  | 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     |
| 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 |

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|     |         |       |
|-----|---------|-------|
| 048 | G010000 | 0     |
| 048 | G020000 | 0.000 |
| 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     |
|     | PAGE    | 6     |
| 054 | A000000 | Y     |
| 054 | B000000 | Y     |
| 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   |
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| 062 | J000000 | 0.0   |
| 062 | K000000 | 0.0   |
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| 062 | M000000 | 13.4  |
| 062 | N000000 | 26.5  |
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| 062 | P000000 | 0.0   |
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| 062 | R000000 | 35.4  |
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| 063 | B000000 | 4.8   |
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066 A000000 N  
067 000000 Y  
068 A000000 N  
068 B000000 N  
069 000000 N  
PAGE 7  
070 A010000 Y  
070 A020000 N  
070 B010000 Y  
070 B020000 N  
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070 C020000 N  
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070 D020000 N  
070 E010000 Y  
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070 M010000 Y  
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070 N010000 Y  
070 N020000 N  
070 O010000 Y  
070 O020000 N  
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070 Q020000 N  
070 R010000 Y  
070 R020000 N  
071 A000000 469462  
071 B000000 635332  
071 C000000 543843  
071 D000000 86  
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072 C000000 2300  
072 D000000 0  
072 E000000 0  
072 F000000 4365  
072 G000000 811  
072 H000000 0  
072 I000000 255  
072 J000000 80  
072 K000000 0  
PAGE 8  
072 L000000 301  
072 M000000 90  
072 N000000 0  
072 O000000 0

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|             |        |
|-------------|--------|
| 072 P000000 | 0      |
| 072 Q000000 | 0      |
| 072 R000000 | 57     |
| 072 S000000 | 111    |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 394    |
| 072 X000000 | 6464   |
| 072 Y000000 | 0      |
| 072 Z000000 | 15674  |
| 072AA000000 | 542    |
| 072BB000000 | 0      |
| 072CC010000 | 0      |
| 072CC020000 | 29148  |
| 072DD010000 | 63588  |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 0.2200 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.4900 |
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| 074 C000000 | 143870 |
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| 074 H000000 | 0      |
| 074 I000000 | 0      |
| 074 J000000 | 0      |
| 074 K000000 | 0      |
| 074 L000000 | 5317   |
| 074 M000000 | 20     |
| 074 N000000 | 602482 |
| 074 O000000 | 0      |
| 074 P000000 | 424    |
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| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 403    |
| 074 S000000 | 0      |
| 074 T000000 | 601655 |
| 074 U010000 | 90761  |
| 074 U020000 | 0      |
| PAGE 9      |        |
| 074 V010000 | 6.63   |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |
| 074 X000000 | 9558   |
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| 076 000000  | 7.05   |
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| 077 B000000 | Y      |
| 077 C000000 | N      |
| 077 D000000 | N      |
| 077 E000000 | N      |
| 077 F000000 | N      |

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077 G000000 N  
077 H000000 N  
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 ACE AMERICAN INSUR. CO. & HARTFORD INSUR. CO.  
080 B000000 N/A  
080 C000000 30000  
081 A000000 Y  
081 B000000 40  
082 A000000 N  
082 B000000 0  
083 A000000 N  
083 B000000 0  
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086 D020000 0  
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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