

LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC
Form NSAR-B
February 29, 2016

PAGE 1
000 B000000 12/31/2015
000 C000000 0001278211
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 LAZARD GLOBAL TOTAL RETURN AND INCOME FUND
001 B000000 811-21511
001 C000000 2126328237
002 A000000 30 ROCKEFELLER PLAZA
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10112
002 D020000 6300
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 LAZARD ASSET MANAGEMENT LLC.
008 B000001 A
008 C000001 801-6568
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10112
010 A000001 STATE STREET BANK AND TRUST CO.
010 B000001 85-05003
010 C010001 BOSTON
010 C020001 MA
010 C030001 02210
011 A000001 CITIGROUP GLOBAL MARKETS, INC.
011 B000001 8-008177
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10013
011 C040001 2396
011 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
011 B000002 8-007221
011 C010002 NEW YORK
011 C020002 NY
011 C030002 10281
011 A000003 H&R BLOCK FINANCIAL ADVISORS, INC.
011 B000003 8-016752
011 C010003 DETROIT
011 C020003 MI
011 C030003 48226
PAGE 2
011 A000004 CROWELL, WEEDON & CO.
011 B000004 8-003710
011 C010004 LOS ANGELES
011 C020004 CA
011 C030004 90017
011 A000005 FERRIS, BAKER WATTS, INC.

Edgar Filing: LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC - Form NSAR-B

011 B000005 8-016427
011 C010005 WASHINGTON
011 C020005 DC
011 C030005 20006
011 C040005 3796
011 A000006 J.J.B. HILLIARD, W.L. LYONS, INC.
011 B000006 8-033133
011 C010006 LOUISVILLE
011 C020006 KY
011 C030006 40202
011 C040006 2517
011 A000007 OPPENHEIMER & CO., INC.
011 B000007 8-004077
011 C010007 NEW YORK
011 C020007 NY
011 C030007 10004
011 A000008 RAYMOND JAMES & ASSOCIATES, INC.
011 B000008 8-010999
011 C010008 ST. PETERSBURG
011 C020008 FL
011 C030008 33716
011 A000009 RBC CAPITAL MARKETS CORP.
011 B000009 8-001672
011 C010009 NEW YORK
011 C020009 NY
011 C030009 10006
011 C040009 1404
011 A000010 STIFEL, NICOLAUS & COMPANY, INC.
011 B000010 8-001447
011 C010010 ST. LOUIS
011 C020010 MO
011 C030010 63102
011 A000011 WEDBUSH MORGAN SECURITIES, INC.
011 B000011 8-012987
011 C010011 LOS ANGELES
011 C020011 CA
011 C030011 90017
011 C040011 2457
011 A000012 ADVEST, INC.
011 B000012 8-021409
011 C010012 HARTFORD
011 C020012 CT
011 C030012 06103
011 A000013 D.A. DAVIDSON & CO.
011 B000013 8-002399
PAGE 3
011 C010013 GREAT FALLS
011 C020013 MT
011 C030013 59401
011 C040013 3104
011 A000014 LEGG MASON WOOD WALKER, INC.
011 B000014 8-15939
011 C010014 BALTIMORE
011 C020014 MD
011 C030014 21202
011 C040014 1476
011 A000015 MORGAN KEEGAN & COMPANY, INC.
011 B000015 8-015001
011 C010015 MEMPHIS
011 C020015 TN
011 C030015 38103
011 C040015 9980

Edgar Filing: LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC - Form NSAR-B

011 A000016 PIPER JAFFRAY & CO.
011 B000016 8-015204
011 C010016 MINNEAPOLIS
011 C020016 MN
011 C030016 55402
011 C040016 7020
011 A000017 QUICK & REILLY, INC.
011 B000017 8-017986
011 C010017 NEW YORK
011 C020017 NY
011 C030017 10004
011 C040017 1899
011 A000018 TD WATERHOUSE INVESTOR SERVICES, INC.
011 B000018 8-023395
011 C010018 NEW YORK
011 C020018 NY
011 C030018 10005
011 A000019 ROBERT W. BAIRD & CO., INC.
011 B000019 8-000497
011 C010019 MILWAUKEE
011 C020019 WI
011 C030019 53202
011 A000020 BROOKSTREET SECURITIES CORP.
011 B000020 8-031032
011 C010020 IRVINE
011 C020020 CA
011 C030020 92612
011 A000021 DOFT & CO., INC.
011 B000021 8-010048
011 C010021 NEW YORK
011 C020021 NY
011 C030021 10022
011 A000022 NATIONAL SECURITIES CORP.
011 B000022 8-000164
011 C010022 SEATTLE
 PAGE 4
011 C020022 WA
011 C030022 98154
011 C040022 1100
011 A000023 SUNTRUST CAPITAL MARKETS, INC.
011 B000023 8-017212
011 C010023 ATLANTA
011 C020023 GA
011 C030023 30308
011 A000024 WILLIAM BLAIR & COMPANY, L.L.C
011 B000024 8-002698
011 C010024 CHICAGO
011 C020024 IL
011 C030024 60606
011 C040024 5312
011 A000025 DAVID A. NOYES & COMPANY
011 B000025 8-022752
011 C010025 CHICAGO
011 C020025 IL
011 C030025 60604
011 C040025 9937
011 A000026 LADENBURG, THALMANN & CO., INC.
011 B000026 8-017230
011 C010026 NEW YORK
011 C020026 NY
011 C030026 10022
011 A000027 MESIROW FINANCIAL, INC.

Edgar Filing: LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC - Form NSAR-B

011 B000027 8-028816
011 C010027 CHICAGO
011 C020027 IL
011 C030027 60610
011 A000028 M.L. STERN & CO., LLC
011 B000028 8-025028
011 C010028 BEVERLY HILLS
011 C020028 CA
011 C030028 90211
011 A000029 SOUTHWEST SECURITIES, INC.
011 B000029 8-045123
011 C010029 DALLAS
011 C020029 TX
011 C030029 75270
011 C040029 2180
011 A000030 LEGG MASON WOOD WALKER INC.
011 B000030 8-00000000
011 C010030 BALTIMORE
011 C020030 MD
011 C030030 21203
012 A000001 COMPUTERSHARE TRUST COMPANY N.A.
012 B000001 85-11340
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
PAGE 5
012 C040001 3010
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10112
013 B040001 0015
015 A000001 STATE STREET BANK & TRUST CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E040001 X
015 A000002 RAIFFEISEN BANK sh.a
015 B000002 S
015 C010002 TIRANA
015 D010002 ALBANIA
015 E040002 X
015 A000003 CITIBANK, N.A
015 B000003 S
015 C010003 BUENOS AIRES
015 D010003 ARGENTINA
015 D020003 1036
015 E040003 X
015 A000004 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000004 S
015 C010004 SYDNEY
015 D010004 AUSTRALIA
015 D020004 NSW 2000
015 E040004 X
015 A000005 DEUTSCHE BANK AG
015 B000005 S
015 C010005 VIENNA
015 D010005 AUSTRIA
015 D020005 A-1010
015 E040005 X
015 A000006 UNICREDIT BANK AUSTRIA AG

Edgar Filing: LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC - Form NSAR-B

015 B000006 S
015 C010006 VIENNA
015 D010006 AUSTRIA
015 D020006 A -1090
015 E040006 X
015 A000007 HSBC BANK MIDDLE EAST LIMITED
015 B000007 S
015 C010007 MANAMA
015 D010007 KINGDOM OF BAHRAIN
015 D020007 428
015 E040007 X
015 A000008 STANDARD CHARTERED BANK
015 B000008 S
015 C010008 DHAKA
015 D010008 BANGLADESH
PAGE 6
015 D020008 1212
015 E040008 X
015 A000009 DEUTSCHE BANK AG, NETHERLANDS
015 B000009 S
015 C010009 BRUSSELS
015 D010009 BELGIUM
015 D020009 1101 HE
015 E040009 X
015 A000010 HSBC BANK BERMUDA LIMITED
015 B000010 S
015 C010010 HAMILTON
015 D010010 BERMUDA
015 D020010 HM06
015 E040010 X
015 A000011 UNICREDIT BANK D.D.
015 B000011 S
015 C010011 SARAJEVO
015 D010011 BOSNIA & HERZEGOVINA
015 D020011 71000
015 E040011 X
015 A000012 STANDARD CHARTERED BANK BOTSWANA LTD.
015 B000012 S
015 C010012 GABORONE
015 D010012 BOTSWANA
015 D020012 00417
015 E040012 X
015 A000013 CITIBANK N.A.
015 B000013 S
015 C010013 SAO PAULO
015 D010013 BRAZIL
015 D020013 SP 01311-920
015 E040013 X
015 A000014 CITIBANK EUROPE, PLC, BULGARIA BRANCH
015 B000014 S
015 C010014 SOFIA
015 D010014 BULGARIA
015 D020014 1505
015 E040014 X
015 A000015 UNICREDIT BULBANK AD
015 B000015 S
015 C010015 SOFIA
015 D010015 BULGARIA
015 D020015 1000
015 E040015 X
015 A000016 STATE STREET TRUST COMPANY CANADA
015 B000016 S

Edgar Filing: LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC - Form NSAR-B

015 C010016 TORONTO
015 D010016 CANADA
015 D020016 M5C 3G6
015 E040016 X
015 A000017 BANCO ITAU CHILE
PAGE 7
015 B000017 S
015 C010017 SANTIAGO
015 D010017 CHILE
015 D020017 7550198
015 E040017 X
015 A000018 HSBC BANK (CHINA) COMPANY, LTD.
015 B000018 S
015 C010018 SHANGHAI
015 D010018 P.R. OF CHINA
015 D020018 200120
015 E040018 X
015 A000019 CHINA CONSTRUCTION BANK CORP.
015 B000019 S
015 C010019 Beijing
015 D010019 CHINA
015 D020019 100032-33
015 E040019 X
015 A000020 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000020 S
015 C010020 CENTRAL
015 D010020 HONG KONG
015 E040020 X
015 A000021 CITIBANK N.A.
015 B000021 S
015 C010021 CENTRAL
015 D010021 HONG KONG
015 E040021 X
015 A000022 CITITRUST COLOMBIA S.A.
015 B000022 S
015 C010022 BOGOTA
015 D010022 COLOMBIA
015 E040022 X
015 A000023 BANCO BCT S.A
015 B000023 S
015 C010023 SAN JOSE
015 D010023 COSTA RICA
015 D020023 1736-1000
015 E040023 X
015 A000024 PRIVREDNA BANKA ZAGREB D.D.
015 B000024 S
015 C010024 ZAGREB
015 D010024 CROATIA
015 D020024 10000
015 E040024 X
015 A000025 ZAGREBACKA BANKA D.D.
015 B000025 S
015 C010025 ZAGREB
015 D010025 CROATIA
015 D020025 10000
015 E040025 X
015 A000026 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
PAGE 8
015 B000026 S
015 C010026 PRAGUE
015 D010026 CZECK REPUBLIC
015 D020026 150 57

Edgar Filing: LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC - Form NSAR-B

015 E040026 X
015 A000027 UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A
015 B000027 S
015 C010027 MICHLE
015 D010027 CZECH REPUBLIC
015 D020027 140 92
015 E040027 X
015 A000028 SKANDINAVISKA ENSKILDA BANKEN AB (publ), SWED
015 B000028 S
015 C010028 COPENHAGEN
015 D010028 DENMARK
015 D020028 1577
015 E040028 X
015 A000029 NORDEA BANK AB (publ) SWEDEN
015 B000029 S
015 C010029 COPENHAGEN
015 D010029 DENMARK
015 D020029 0900
015 E040029 X
015 A000030 HSBC BANK EQYPT S.A.E.
015 B000030 S
015 C010030 CAIRO
015 D010030 EGYPT
015 D020030 306
015 E040030 X
015 A000031 AS SEB PANK
015 B000031 S
015 C010031 TALLINN
015 D010031 ESTONIA
015 D020031 15010
015 E040031 X
015 A000032 SKANDINAVISKA ENSKILDA BANKEN AB (publ), SWED
015 B000032 S
015 C010032 HELSINKI
015 D010032 FINLAND
015 D020032 SF-00101
015 E040032 X
015 A000033 NORDEA BANK AB (publ), SWEDEN
015 B000033 S
015 C010033 HELSINKI
015 D010033 FINLAND
015 D020033 00500
015 E040033 X
015 A000034 DEUTSCHE BANK A.G., NETHERLANDS
015 B000034 S
015 C010034 PARIS
015 D010034 FRANCE
PAGE 9
015 D020034 1101 HE
015 E040034 X
015 A000035 JSC BANK OF GEORGIA
015 B000035 S
015 C010035 TBILISI
015 D010035 GEORGIA
015 D020035 0160
015 E040035 X
015 A000036 DEUTSCHE BANK AG
015 B000036 S
015 C010036 ESCHBORN
015 D010036 GERMANY
015 D020036 D-65760
015 E040036 X

Edgar Filing: LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC - Form NSAR-B

015 A000037 STANDARD CHARTERED BANK GHANA LIMITED
015 B000037 S
015 C010037 ACCRA
015 D010037 GHANA
015 E040037 X
015 A000038 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000038 S
015 C010038 ATHENS
015 D010038 GREECE
015 D020038 115 28
015 E040038 X
015 A000039 STANDARD CHARTERED BANK (HONGKONG) LTD.
015 B000039 S
015 C010039 KWUN TONG
015 D010039 HONG KONG
015 D020039 000000000
015 E040039 X
015 A000040 UNICREDIT BANK HUNGARY ZRT.
015 B000040 S
015 C010040 BUDAPEST
015 D010040 HUNGARY
015 D020040 H-1054
015 E040040 X
015 A000041 CITIBANK EUROPE PLC MAGYARORARSZAGI FIOKTELEP
015 B000041 S
015 C010041 BUDAPEST
015 D010041 HUNGARY
015 D020041 H-1051
015 E040041 X
015 A000042 LANDSBANKINN hf.
015 B000042 S
015 C010042 REYKJAVIK
015 D010042 ICELAND
015 D020042 155
015 E040042 X
015 A000043 DEUTSCHE BANK A.G.
015 B000043 S
PAGE 10
015 C010043 MUMBAI
015 D010043 INDIA
015 D020043 400 063
015 E040043 X
015 A000044 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000044 S
015 C010044 MUMBAI
015 D010044 INDIA
015 D020044 400 063
015 E040044 X
015 A000045 DEUTSCHE BANK AG
015 B000045 S
015 C010045 JAKARTA
015 D010045 INDONESIA
015 D020045 10310
015 E040045 X
015 A000046 STATE STREET BANK & TRUST CO. U.K. BRANCH
015 B000046 S
015 C010046 EDINBURGH
015 D010046 SCOTLAND
015 D020046 EH5 2AW
015 E040046 X
015 A000047 BANK HAPOALIM B.M.
015 B000047 S

Edgar Filing: LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC - Form NSAR-B

015 C010047 TEL AVIV
015 D010047 ISRAEL
015 D020047 61000
015 E040047 X
015 A000048 DEUTSCHE BANK S.p.A
015 B000048 S
015 C010048 MILAN
015 D010048 ITALY
015 D020048 20121
015 E040048 X
015 A000049 INTESA SANPAOLO S.p.A.
015 B000049 S
015 C010049 MILAN
015 D010049 ITALY
015 D020049 20121
015 E040049 X
015 A000050 STANDARD CHARTERED BANK COTE D'IVOIRE S.A.
015 B000050 S
015 C010050 ABIDJAN
015 D010050 IVORY COAST
015 D020050 1141
015 E040050 X
015 A000051 MIZUHO BANK, LTD.
015 B000051 S
015 C010051 TOKYO
015 D010051 JAPAN
015 D020051 104-0052
PAGE 11
015 E040051 X
015 A000052 THE HONG KONG AND SHANGHAI BANKING CORP. LTD.
015 B000052 S
015 C010052 TOKYO
015 D010052 JAPAN
015 D020052 1030027
015 E040052 X
015 A000053 STANDARD CHARTERED BANK
015 B000053 S
015 C010053 AMMAN
015 D010053 JORDAN
015 D020053 11110
015 E040053 X
015 A000054 JSC CITIBANK KAZAKHSTAN
015 B000054 S
015 C010054 ALMATY
015 D010054 KAZAKHSTAN
015 D020054 050010
015 E040054 X
015 A000055 STANDARD CHARTER BANK KENYA LIMITED
015 B000055 S
015 C010055 NAIROBI
015 D010055 KENYA
015 D020055 00100
015 E040055 X
015 A000056 DEUTSCHE BANK AG
015 B000056 S
015 C010056 SEOUL
015 D010056 REPUBLIC OF KOREA
015 D020056 100-752
015 E040056 X
015 A000057 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000057 S
015 C010057 SEOUL

Edgar Filing: LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC - Form NSAR-B

015 D010057 KOREA, REPUBLIC OF
015 D020057 100-161
015 E040057 X
015 A000058 HSBC BANK MIDDLE EAST LIMITED
015 B000058 S
015 C010058 SAFAT
015 D010058 KUWAIT
015 D020058 13017
015 E040058 X
015 A000059 AS SEB BANKA
015 B000059 S
015 C010059 RIGA
015 D010059 LATVIA
015 D020059 LV-1076
015 E040059 X
015 A000060 HSBC BANK MIDDLE EAST LIMITED
015 B000060 S
PAGE 12
015 C010060 BEIRUT
015 D010060 LEBANON
015 D020060 1107 2080
015 E040060 X
015 A000061 AB SEB BANKAS
015 B000061 S
015 C010061 VILNIUS
015 D010061 LITHUANIA
015 D020061 LT 2600
015 E040061 X
015 A000062 STANDARD BANK LIMITED
015 B000062 S
015 C010062 BLANTYRE
015 D010062 MALAWI
015 E040062 X
015 A000063 DEUTSCHE BANK (MALAYSIA) BERHAD
015 B000063 S
015 C010063 KUALA LUMPUR
015 D010063 MALAYSIA
015 D020063 50250
015 E040063 X
015 A000064 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B000064 S
015 C010064 KUALA LUMPUR
015 D010064 MALAYSIA
015 D020064 50250
015 E040064 X
015 A000065 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000065 S
015 C010065 EBENE
015 D010065 MAURITIUS
015 D020065 18
015 E040065 X
015 A000066 BANCO NACIONAL DE MEXICO, S.A.
015 B000066 S
015 C010066 COL. SANTE FE
015 D010066 MEXICO
015 D020066 01219
015 E040066 X
015 A000067 CITIBANK MAGHREB
015 B000067 S
015 C010067 CASABLANCA
015 D010067 MOROCCO
015 D020067 20190

Edgar Filing: LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC - Form NSAR-B

015 E040067 X
015 A000068 STANDARD BANK NAMIBIA LIMITED
015 B000068 S
015 C010068 WINDHOEK
015 D010068 NAMIBIA
015 E040068 X
015 A000069 DEUTSCHE BANK AG
PAGE 13
015 B000069 S
015 C010069 AMSTERDAM
015 D010069 NETHERLANDS
015 D020069 1101 HE
015 E040069 X
015 A000070 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000070 S
015 C010070 AUCKLAND
015 D010070 NEW ZEALAND
015 D020070 1010
015 E040070 X
015 A000071 STANBIC IBTC BANK PLC
015 B000071 S
015 C010071 LAGOS
015 D010071 NIGERIA
015 D020071 101007
015 E040071 X
015 A000072 SKANDINAVISKA ENSKILDA BANKEN AB (publ), SWED
015 B000072 S
015 C010072 OSLO
015 D010072 NORWAY
015 D020072 N-0123
015 E040072 X
015 A000073 NORDEA BANK AB (publ), SWEDEN
015 B000073 S
015 C010073 OSLO
015 D010073 NORWAY
015 D020073 0368
015 E040073 X
015 A000074 HSBC BANK OMAN S.A.O.G.
015 B000074 S
015 C010074 SEEB
015 D010074 OMAN
015 D020074 111
015 E040074 X
015 A000075 DEUTSCHE BANK AG
015 B000075 S
015 C010075 KARACHI
015 D010075 PAKISTAN
015 D020075 74000
015 E040075 X
015 A000076 HSBC BANK MIDDLE EAST LIMITED
015 B000076 S
015 C010076 RAMALLAH, WEST BANK
015 D010076 PALESTINE
015 D020076 2119
015 E040076 X
015 A000077 CITIBANK, N.A.
015 B000077 S
015 C010077 APARTADO
015 D010077 PANAMA
PAGE 14
015 D020077 0834-00555
015 E040077 X

Edgar Filing: LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC - Form NSAR-B

015 A000078 CITIBANK DEL PERU, S.A.
015 B000078 S
015 C010078 LIMA
015 D010078 PERU
015 D020078 27
015 E040078 X
015 A000079 DEUTSCHE BANK AG
015 B000079 S
015 C010079 MAKATI CITY
015 D010079 PHILLIPPINES
015 D020079 1226
015 E040079 X
015 A000080 BANK HANDLOWY W WARSZAWIE S.A.
015 B000080 S
015 C010080 WARSAW
015 D010080 POLAND
015 D020080 00-293
015 E040080 X
015 A000081 BANK POLSKA KASA OPIEKI S.A
015 B000081 S
015 C010081 WARSAW
015 D010081 POLAND
015 D020081 02-091
015 E040081 X
015 A000082 DEUTSCHE BANK AG, NETHERLANDS
015 B000082 S
015 C010082 LISBON
015 D010082 PORTUGAL
015 D020082 1101 HE
015 E040082 X
015 A000083 CITIBANK, N.A.
015 B000083 S
015 C010083 SAN JUAN
015 D010083 PUERTO RICO
015 D020083 00926
015 E040083 X
015 A000084 HSBC BANK MIDDLE EAST LIMITED
015 B000084 S
015 C010084 DOHA
015 D010084 QATAR
015 E040084 X
015 A000085 CITIBANK EUROPE plc, DUBLIN - ROMANIA BRANCH
015 B000085 S
015 C010085 BUCHAREST 1
015 D010085 ROMANIA
015 D020085 712042
015 E040085 X
015 A000086 LIMITED LIABILITY COMPANY DEUTSCHE BANK
015 B000086 S
PAGE 15
015 C010086 MOSCOW
015 D010086 RUSSIA
015 D020086 115035
015 E040086 X
015 A000087 HSBC SAUDI ARABIA LIMITED
015 B000087 S
015 C010087 RIYADH
015 D010087 SAUDI ARABIA
015 D020087 11413
015 E040087 X
015 A000088 UNICREDIT BANK SERBIA JSC
015 B000088 S

Edgar Filing: LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC - Form NSAR-B

015 C010088 BELGRADE
015 D010088 SERBIA
015 D020088 11000
015 E040088 X
015 A000089 CITIBANK N.A.
015 B000089 S
015 C010089 SINGAPORE
015 D010089 SINGAPORE
015 D020089 486026
015 E040089 X
015 A000090 UNITED OVERSEAS BANK LTD.
015 B000090 S
015 C010090 SINGAPORE
015 D010090 SINGAPORE
015 D020090 069544
015 E040090 X
015 A000091 UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A
015 B000091 S
015 C010091 BRATISLAVA
015 D010091 SLOVAK REPUBLIC
015 D020091 813 33
015 E040091 X
015 A000092 UNICREDIT BANKA SLOVENIJA D.D.
015 B000092 S
015 C010092 LJUBLJANA
015 D010092 SLOVENIA
015 E040092 X
015 A000093 FIRSTRAND BANK LIMITED
015 B000093 S
015 C010093 JOHANNESBURG
015 D010093 REPUBLIC OF SOUTH AFRICA
015 D020093 2001
015 E040093 X
015 A000094 STANDARD BANK OF SOUTH AFRICA LTD.
015 B000094 S
015 C010094 JOHANNESBURG
015 D010094 REPUBLIC OF SOUTH AFRICA
015 D020094 2000
015 E040094 X
PAGE 16
015 A000095 DEUTSCHE BANK S.A.E.
015 B000095 S
015 C010095 MADRID
015 D010095 SPAIN
015 D020095 28020
015 E040095 X
015 A000096 THE HONGKONG AND SHANGHAI BANKING CORP. LIMIT
015 B000096 S
015 C010096 COLOMBO
015 D010096 SRI LANKA
015 D020096 01
015 E040096 X
015 A000097 STANDARD BANK SWAZILAND
015 B000097 S
015 C010097 MBABANE
015 D010097 SWAZILAND
015 D020097 H101
015 E040097 X
015 A000098 SKANDINAVISKA ENSKILDA BANKEN AB (publ)
015 B000098 S
015 C010098 STOCKHOLM
015 D010098 SWEDEN

Edgar Filing: LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC - Form NSAR-B

015 D020098 SE-106 40
015 E040098 X
015 A000099 NORDEA BANK AB (publ)
015 B000099 S
015 C010099 STOCKHOLM
015 D010099 SWEDEN
015 D020099 105 71
015 E040099 X
018 000000 Y
019 A000000 Y
019 B000000 41
019 C000000 LAZARDFUND
020 A000001 MACQUAIRE BANK LTD.
020 B000001 98-0141094
020 C000001 14
020 A000002 CITATION FINANCIAL GROUP LP
020 B000002 13-3604897
020 C000002 2
020 A000003 INSTINET
020 B000003 13-3443395
020 C000003 0
020 A000004 CITIGROUP GLOBAL MARKETS, INC.
020 B000004 13-3214963
020 C000004 0
020 A000005 CALYON SECURITIES (USA), INC.
020 B000005 13-2602298
020 C000005 0
021 000000 17
022 A000001 STATE STREET BANK & TRUST CO.
PAGE 17
022 B000001 04-1867445
022 C000001 29466
022 D000001 34672
022 A000002 CITIGROUP GLOBAL MARKETS, INC.
022 B000002 13-3214963
022 C000002 8771
022 D000002 9769
022 A000003 JPMORGAN CHASE SECURITIES INC.
022 B000003 13-3224016
022 C000003 10350
022 D000003 7016
022 A000004 HSBC SECURITIES, INC.
022 B000004 13-2650272
022 C000004 1738
022 D000004 2684
022 A000005 UNICREDIT (SUISSE) BANK SA
022 C000005 0
022 D000005 1457
022 A000006 RAIFFEISEN INTERNATIONAL BANK
022 C000006 527
022 D000006 308
022 A000007 STANDARD CHARTER BANK
022 C000007 704
022 D000007 0
023 C000000 51556
023 D000000 55906
024 000000 Y
025 A000001 STATE STREET BANK & TRUST CO.
025 B000001 04-1867445
025 C000001 D
025 D000001 384
025 A000002 CITIGROUP GLOBAL MARKETS, INC.

Edgar Filing: LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC - Form NSAR-B

025 B000002 13-3214963
025 C000002 E
025 D000002 5506
025 A000003 HSBC SECURITIES, INC.
025 B000003 13-2650272
025 C000003 E
025 D000003 4910
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 Y
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
028 A010000 0
028 A020000 0
PAGE 18
028 A030000 0
028 A040000 0
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
030 A000000 0
030 B000000 0.00
030 C000000 0.00
031 A000000 0
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

Edgar Filing: LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC - Form NSAR-B

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	0.850
	PAGE	19
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
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
054	A000000	Y
054	B000000	N
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	Y
055	B000000	Y
056	000000	Y
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	Y
060	B000000	Y
061	000000	0
	PAGE	20

Edgar Filing: LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC - Form NSAR-B

062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
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
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 Y
067 000000 N
068 A000000 N
068 B000000 Y
069 000000 N
070 A010000 Y
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
070 I020000 N
070 J010000 Y
070 J020000 N
PAGE 21
070 K010000 Y
070 K020000 Y
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 Y
070 N010000 Y
070 N020000 N
070 O010000 Y
070 O020000 Y

Edgar Filing: LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC - Form NSAR-B

070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		28525
071	B000000		27685
071	C000000		175675
071	D000000		16
072	A000000	12	
072	B000000		1081
072	C000000		5108
072	D000000		0
072	E000000		0
072	F000000		1714
072	G000000		75
072	H000000		0
072	I000000		44
072	J000000		80
072	K000000		0
072	L000000		77
072	M000000		10
072	N000000		0
072	O000000		0
072	P000000		144
072	Q000000		0
072	R000000		36
072	S000000		111
072	T000000		0
072	U000000		0
072	V000000		26
072	W000000		89
072	X000000		2406
072	Y000000		0
072	Z000000		3783
072	AA000000		0
072	BB000000		5121
072	CC010000		0
072	CC020000		12559
072	DD010000		0
	PAGE	22	
072	DD020000		0
072	EE000000		0
073	A010000		0.0000
073	A020000		0.0000
073	B000000		0.0000
073	C000000		1.1100
074	A000000		181
074	B000000		0
074	C000000		384
074	D000000		11228
074	E000000		0
074	F000000		150070
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		0
074	K000000		0
074	L000000		648
074	M000000		794
074	N000000		163305

Edgar Filing: LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC - Form NSAR-B

074	O000000	0
074	P000000	135
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	16578
074	S000000	0
074	T000000	146592
074	U010000	9605
074	U020000	0
074	V010000	15.26
074	V020000	0.00
074	W000000	0.0000
074	X000000	6476
074	Y000000	0
075	A000000	0
075	B000000	164034
076	000000	13.08
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
	PAGE	23
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	FEDERAL INSURANCE COMPANY
080	C000000	8750
081	A000000	Y
081	B000000	41
082	A000000	Y
082	B000000	25
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0

Edgar Filing: LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC - Form NSAR-B

086 F010000 0
086 F020000 0
087 A010000 LAZARD GLOBAL TOTAL RETURN AND INCOME FUND
087 A020000 52106W103
087 A030000 LGI
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE STEPHEN ST. CLAIR
TITLE TREASURER