

LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC

Form NSAR-A

August 29, 2016

PAGE 1  
000 A000000 06/30/2016  
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  
008 D040001 6300  
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  
PAGE 2  
011 C030003 48226  
011 A000004 CROWELL, WEEDON & CO.  
011 B000004 8-003710  
011 C010004 LOS ANGELES  
011 C020004 CA  
011 C030004 90017

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

011 A000005 FERRIS, BAKER WATTS, INC.  
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.  
PAGE 3  
011 B000013 8-002399  
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

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

011 C040015 9980  
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  
PAGE 4  
011 C010022 SEATTLE  
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

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

011 A000027 MESIROW FINANCIAL, INC.  
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  
    PAGE 5  
012 C030001 02940  
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

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

015 A000006 UNICREDIT BANK AUSTRIA AG  
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  
PAGE 6  
015 D010008 BANGLADESH  
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

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

015 B000016 S  
015 C010016 TORONTO  
015 D010016 CANADA  
015 D020016 M5C 3G6  
015 E040016 X  
PAGE 7  
015 A000017 ITAU CORPBANCA S.A.  
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  
PAGE 8  
015 A000026 CESKOSLOVENSKA OBCHODNI BANKA, A.S.  
015 B000026 S  
015 C010026 PRAGUE  
015 D010026 CZECK REPUBLIC

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

015 D020026 150 57  
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  
PAGE 9  
015 D010034 FRANCE  
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

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

015 E040036 X  
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 MAGYARORSZAGI FIOKTELEPE  
015 B000041 S  
015 C010041 BUDAPEST  
015 D010041 HUNGARY  
015 D020041 H-1051  
015 E040041 X  
015 A000042 LANDBANKINN hf.  
015 B000042 S  
015 C010042 REYKJAVIK  
015 D010042 ICELAND  
015 D020042 155  
015 E040042 X  
015 A000043 DEUTSCHE BANK A.G.  
PAGE 10  
015 B000043 S  
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.

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

015 B000047 S  
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 STANDARD CHARTERED BANK COTE D'IVOIRE S.A.  
015 B000049 S  
015 C010049 ABIDJAN  
015 D010049 IVORY COAST  
015 D020049 1141  
015 E040049 X  
015 A000050 MIZUHO BANK, LTD.  
015 B000050 S  
015 C010050 TOKYO  
015 D010050 JAPAN  
015 D020050 108-6009  
015 E040050 X  
015 A000051 THE HONG KONG AND SHANGHAI BANKING CORP. LTD.  
015 B000051 S  
015 C010051 TOKYO  
015 D010051 JAPAN  
PAGE 11  
015 D020051 1030027  
015 E040051 X  
015 A000052 STANDARD CHARTERED BANK  
015 B000052 S  
015 C010052 AMMAN  
015 D010052 JORDAN  
015 D020052 11110  
015 E040052 X  
015 A000053 JSC CITIBANK KAZAKHSTAN  
015 B000053 S  
015 C010053 ALMATY  
015 D010053 KAZAKHSTAN  
015 D020053 050010  
015 E040053 X  
015 A000054 STANDARD CHARTER BANK KENYA LIMITED  
015 B000054 S  
015 C010054 NAIROBI  
015 D010054 KENYA  
015 D020054 00100  
015 E040054 X  
015 A000055 DEUTSCHE BANK AG  
015 B000055 S  
015 C010055 SEOUL  
015 D010055 REPUBLIC OF KOREA  
015 D020055 03188  
015 E040055 X  
015 A000056 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000056 S  
015 C010056 SEOUL  
015 D010056 REPUBLIC OF KOREA  
015 D020056 04511  
015 E040056 X  
015 A000057 HSBC BANK MIDDLE EAST LIMITED  
015 B000057 S

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

015 C010057 SAFAT  
015 D010057 KUWAIT  
015 D020057 13017  
015 E040057 X  
015 A000058 AS SEB BANKA  
015 B000058 S  
015 C010058 RIGA  
015 D010058 LATVIA  
015 D020058 LV-1076  
015 E040058 X  
015 A000059 HSBC BANK MIDDLE EAST LIMITED  
015 B000059 S  
015 C010059 BEIRUT  
015 D010059 LEBANON  
015 D020059 1107 2080  
015 E040059 X  
015 A000060 AB SEB BANKAS  
PAGE 12  
015 B000060 S  
015 C010060 VILNIUS  
015 D010060 LITHUANIA  
015 D020060 LT 2600  
015 E040060 X  
015 A000061 STANDARD BANK LIMITED  
015 B000061 S  
015 C010061 BLANTYRE  
015 D010061 MALAWI  
015 E040061 X  
015 A000062 DEUTSCHE BANK (MALAYSIA) BERHAD  
015 B000062 S  
015 C010062 KUALA LUMPUR  
015 D010062 MALAYSIA  
015 D020062 50250  
015 E040062 X  
015 A000063 STANDARD CHARTERED BANK MALAYSIA BERHAD  
015 B000063 S  
015 C010063 KUALA LUMPUR  
015 D010063 MALAYSIA  
015 D020063 50250  
015 E040063 X  
015 A000064 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000064 S  
015 C010064 EBENE  
015 D010064 MAURITIUS  
015 D020064 18  
015 E040064 X  
015 A000065 BANCO NACIONAL DE MEXICO, S.A.  
015 B000065 S  
015 C010065 COL. SANTE FE  
015 D010065 MEXICO  
015 D020065 01219  
015 E040065 X  
015 A000066 CITIBANK MAGHREB  
015 B000066 S  
015 C010066 CASABLANCA  
015 D010066 MOROCCO  
015 D020066 20190  
015 E040066 X  
015 A000067 STANDARD BANK NAMIBIA LIMITED  
015 B000067 S  
015 C010067 WINDHOEK  
015 D010067 NAMIBIA

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

015 E040067 X  
015 A000068 DEUTSCHE BANK AG  
015 B000068 S  
015 C010068 AMSTERDAM  
015 D010068 NETHERLANDS  
015 D020068 1101 HE  
015 E040068 X  
PAGE 13  
015 A000069 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000069 S  
015 C010069 AUCKLAND  
015 D010069 NEW ZEALAND  
015 D020069 1010  
015 E040069 X  
015 A000070 STANBIC IBTC BANK PLC  
015 B000070 S  
015 C010070 LAGOS  
015 D010070 NIGERIA  
015 D020070 101007  
015 E040070 X  
015 A000071 SKANDINAVISKA ENSKILDA BANKEN AB (publ), SWED  
015 B000071 S  
015 C010071 OSLO  
015 D010071 NORWAY  
015 D020071 N-0123  
015 E040071 X  
015 A000072 NORDEA BANK AB (publ), SWEDEN  
015 B000072 S  
015 C010072 OSLO  
015 D010072 NORWAY  
015 D020072 0368  
015 E040072 X  
015 A000073 HSBC BANK OMAN S.A.O.G.  
015 B000073 S  
015 C010073 SEEB  
015 D010073 OMAN  
015 D020073 111  
015 E040073 X  
015 A000074 DEUTSCHE BANK AG  
015 B000074 S  
015 C010074 KARACHI  
015 D010074 PAKISTAN  
015 D020074 74000  
015 E040074 X  
015 A000075 CITIBANK, N.A.  
015 B000075 S  
015 C010075 APARTADO  
015 D010075 PANAMA  
015 D020075 0834-00555  
015 E040075 X  
015 A000076 CITIBANK DEL PERU, S.A.  
015 B000076 S  
015 C010076 LIMA  
015 D010076 PERU  
015 D020076 27  
015 E040076 X  
015 A000077 DEUTSCHE BANK AG  
015 B000077 S  
015 C010077 MAKATI CITY  
PAGE 14  
015 D010077 PHILLIPPINES  
015 D020077 1226

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

015 E040077 X  
015 A000078 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000078 S  
015 C010078 WARSAW  
015 D010078 POLAND  
015 D020078 00-293  
015 E040078 X  
015 A000079 BANK POLSKA KASA OPIEKI S.A  
015 B000079 S  
015 C010079 WARSAW  
015 D010079 POLAND  
015 D020079 02-091  
015 E040079 X  
015 A000080 DEUTSCHE BANK AG, NETHERLANDS  
015 B000080 S  
015 C010080 LISBON  
015 D010080 PORTUGAL  
015 D020080 1101 HE  
015 E040080 X  
015 A000081 CITIBANK, N.A.  
015 B000081 S  
015 C010081 SAN JUAN  
015 D010081 PUERTO RICO  
015 D020081 00926  
015 E040081 X  
015 A000082 HSBC BANK MIDDLE EAST LIMITED  
015 B000082 S  
015 C010082 DOHA  
015 D010082 QATAR  
015 E040082 X  
015 A000083 CITIBANK EUROPE plc, DUBLIN - ROMANIA BRANCH  
015 B000083 S  
015 C010083 BUCHAREST SECTOR 1  
015 D010083 ROMANIA  
015 D020083 712042  
015 E040083 X  
015 A000084 AO CITIBANK  
015 B000084 S  
015 C010084 MOSCOW  
015 D010084 RUSSIA  
015 D020084 125047  
015 E040084 X  
015 A000085 HSBC SAUDI ARABIA LIMITED  
015 B000085 S  
015 C010085 RIYADH  
015 D010085 SAUDI ARABIA  
015 D020085 12283-2255  
015 E040085 X  
015 A000086 UNICREDIT BANK SERBIA JSC  
PAGE 15  
015 B000086 S  
015 C010086 BELGRADE  
015 D010086 SERBIA  
015 D020086 11000  
015 E040086 X  
015 A000087 CITIBANK N.A.  
015 B000087 S  
015 C010087 SINGAPORE  
015 D010087 SINGAPORE  
015 D020087 486026  
015 E040087 X  
015 A000088 UNITED OVERSEAS BANK LTD.

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

015 B000088 S  
015 C010088 SINGAPORE  
015 D010088 SINGAPORE  
015 D020088 069544  
015 E040088 X  
015 A000089 UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A  
015 B000089 S  
015 C010089 BRATISLAVA  
015 D010089 SLOVAK REPUBLIC  
015 D020089 813 33  
015 E040089 X  
015 A000090 UNICREDIT BANKA SLOVENIJA D.D.  
015 B000090 S  
015 C010090 LJUBLJANA  
015 D010090 SLOVENIA  
015 D020090 SI-1000  
015 E040090 X  
015 A000091 FIRSTRAND BANK LIMITED  
015 B000091 S  
015 C010091 JOHANNESBURG  
015 D010091 REPUBLIC OF SOUTH AFRICA  
015 D020091 2001  
015 E040091 X  
015 A000092 STANDARD BANK OF SOUTH AFRICA LTD.  
015 B000092 S  
015 C010092 JOHANNESBURG  
015 D010092 REPUBLIC OF SOUTH AFRICA  
015 D020092 2000  
015 E040092 X  
015 A000093 DEUTSCHE BANK S.A.E.  
015 B000093 S  
015 C010093 MADRID  
015 D010093 SPAIN  
015 D020093 28020  
015 E040093 X  
015 A000094 THE HONGKONG AND SHANGHAI BANKING CORP. LIMIT  
015 B000094 S  
015 C010094 COLOMBO  
015 D010094 SRI LANKA  
PAGE 16  
015 D020094 01  
015 E040094 X  
015 A000095 STANDARD BANK SWAZILAND  
015 B000095 S  
015 C010095 MBABANE  
015 D010095 SWAZILAND  
015 D020095 H101  
015 E040095 X  
015 A000096 SKANDINAVISKA ENSKILDA BANKEN AB (publ)  
015 B000096 S  
015 C010096 STOCKHOLM  
015 D010096 SWEDEN  
015 D020096 SE-106 40  
015 E040096 X  
015 A000097 NORDEA BANK AB (publ)  
015 B000097 S  
015 C010097 STOCKHOLM  
015 D010097 SWEDEN  
015 D020097 105 71  
015 E040097 X  
015 A000098 SCOTIA INVESTMENTS JAMAICA LIMITED  
015 B000098 S

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

015 C010098 KINGSTON  
015 D010098 JAMAICA  
015 D020098 10  
015 E040098 X  
015 A000099 CREDIT SUISSE AG  
015 B000099 S  
015 C010099 ZURICH  
015 D010099 SWITZERLAND  
015 D020099 8070  
015 E040099 X  
018 000000 Y  
019 A000000 Y  
019 B000000 40  
019 C000000 LAZARDFUND  
020 A000001 CITIGROUP GLOBAL MARKETS, INC.  
020 B000001 13-3214963  
020 C000001 0  
020 A000002 MERRILL LYNCH & CO.  
020 B000002 13-5674085  
020 C000002 0  
021 000000 1  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 8939  
022 D000001 9231  
022 A000002 JPMORGAN CHASE & CO.  
022 B000002 13-3224016  
022 C000002 10524  
022 D000002 3640  
PAGE 17  
022 A000003 CITIGROUP GLOBAL MARKETS, INC.  
022 B000003 13-3214963  
022 C000003 6574  
022 D000003 2947  
022 A000004 HSBC SECURITIES, INC.  
022 B000004 13-2650272  
022 C000004 1114  
022 D000004 0  
022 A000005 BARCLAYS BANK PLC  
022 B000005 13-3551367  
022 C000005 0  
022 D000005 396  
023 C000000 27151  
023 D000000 16214  
024 000000 Y  
025 A000001 STATE STREET BANK & TRUST CO.  
025 B000001 04-1867445  
025 C000001 D  
025 D000001 91  
025 A000002 CITIGROUP GLOBAL MARKETS, INC.  
025 B000002 13-3214963  
025 C000002 E  
025 D000002 4510  
025 A000003 HSBC SECURITIES, INC.  
025 B000003 13-2650272  
025 C000003 E  
025 D000003 3895  
026 A000000 N  
026 B000000 Y  
026 C000000 N  
026 D000000 Y  
026 E000000 N

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

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
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
	PAGE	18	
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
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
048	A010000		0
048	A020000		0.000
048	B010000		0

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

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	
	PAGE	19	
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
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	
	PAGE	20	

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

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
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
070	P010000	Y
070	P020000	N
	PAGE	21
070	Q010000	N
070	Q020000	N
070	R010000	N
070	R020000	N
071	A000000	18212
071	B000000	8237
071	C000000	164164
071	D000000	5
072	A000000	6
072	B000000	579

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

072 C000000	2946
072 D000000	0
072 E000000	0
072 F000000	772
072 G000000	35
072 H000000	0
072 I000000	22
072 J000000	27
072 K000000	0
072 L000000	30
072 M000000	5
072 N000000	0
072 O000000	0
072 P000000	109
072 Q000000	0
072 R000000	19
072 S000000	54
072 T000000	0
072 U000000	0
072 V000000	13
072 W000000	35
072 X000000	1121
072 Y000000	0
072 Z000000	2404
072AA000000	0
072BB000000	255
072CC010000	2927
072CC020000	0
072DD010000	1603
072DD020000	0
072EE000000	0
073 A010000	0.1700
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.3100
074 A000000	285
074 B000000	0
074 C000000	91
074 D000000	23507
074 E000000	0
074 F000000	149992
PAGE	22
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	914
074 M000000	994
074 N000000	175783
074 O000000	0
074 P000000	135
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	28561
074 S000000	0
074 T000000	147087
074 U010000	9605
074 U020000	0
074 V010000	15.31

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

074	V020000	0.00
074	W000000	0.0000
074	X000000	6322
074	Y000000	0
075	A000000	0
075	B000000	142859
076	000000	13.08
077	A000000	Y
077	B000000	N
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
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	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
	PAGE	23
084	B000000	0
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
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	