

LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC

Form NSAR-B

March 02, 2015

PAGE 1  
000 B000000 12/31/2014  
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  
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 02210  
015 E010001 X  
015 A000002 CITIBANK, N.A  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 D020002 1036  
015 E040002 X  
015 A000003 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 D020003 NSW 2000  
015 E040003 X  
015 A000004 CITIGROUP PTY. LIMITED  
015 B000004 S  
015 C010004 MELBOURNE  
015 D010004 AUSTRALIA  
015 D020004 VIC 3000  
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 A.G., NETHERLANDS  
015 B000009 S  
015 C010009 AMSTERDAM  
015 D010009 NETHERLANDS  
015 D020009 1101 HE  
015 E040009 X  
015 A000010 STANDARD CHARTERED BANK COTE d'Ivoire S.A.  
015 B000010 S  
015 C010010 ABIDJAN  
015 D010010 IVORY COAST  
015 D020010 1141  
015 E040010 X  
015 A000011 HSBC BANK BERMUDA LIMITED  
015 B000011 S  
015 C010011 HAMILTON  
015 D010011 BERMUDA  
015 D020011 HM06  
015 E040011 X  
015 A000012 STANDARD CHARTERED BANK BOTSWANA LIMITED  
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 01311-20  
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 CITITRUST COLOMBIA S.A.  
015 B000020 S  
015 C010020 BOGOTA  
015 D010020 COLOMBIA  
015 E040020 X  
015 A000021 BANCO BCT S.A  
015 B000021 S  
015 C010021 SAN JOSE  
015 D010021 COSTA RICA  
015 D020021 1736-1000  
015 E040021 X  
015 A000022 PRIVREDNA BANKA ZAGREB D.D.  
015 C010022 ZAGREB  
015 D010022 CROATIA  
015 D020022 10000  
015 E040022 X  
015 A000023 ZAGREBACKA BANKA D.D.  
015 B000023 S  
015 C010023 ZAGREB  
015 D010023 CROATIA  
015 D020023 10000  
015 E040023 X  
015 A000024 BNP PARIBAS SECURITIES SERVICES S.C.A. Greece  
015 B000024 S  
015 C010024 VIA ATHENS  
015 D010024 CYPRUS  
015 E040024 X  
015 A000025 CESKOLOVENSKA OBCHODNI BANKA, A.S.  
015 B000025 S  
015 C010025 PRAGUE  
015 D010025 CZECH REPUBLIC  
015 D020025 150 57  
015 E040025 X  
015 A000026 Unicredit Bank Czech Republic and Slovakia, a  
PAGE 8  
015 B000026 S  
015 C010026 MICHLE  
015 D010026 CZECH REPUBLIC  
015 D020026 140 92

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

015 E040026 X  
015 A000027 SKANDINAVISKA ENSKILDA BANKEN AB (publ), SWED  
015 B000027 S  
015 C010027 COPENHAGEN  
015 D010027 DENMARK  
015 D020027 1577  
015 E040027 X  
015 A000028 NORDEA BANK AB (publ) SWEDEN  
015 B000028 S  
015 C010028 COPENHAGEN  
015 D010028 DENMARK  
015 D020028 0900  
015 E040028 X  
015 A000029 BANCO DE LA PRODUCCION S.A.  
015 B000029 S  
015 C010029 QUITO  
015 D010029 ECUADOR  
015 E040029 X  
015 A000030 HSBC BANK EGYPT S.A.E  
015 B000030 S  
015 C010030 CAIRO  
015 D010030 EGYPT  
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 AG NETHERLANDS  
015 B000034 S  
015 C010034 PARIS  
015 D010034 FRANCE  
015 D020034 1101 HE  
015 E040034 X  
PAGE 9  
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  
015 A000037 STANDARD CHARTERED BANK GHANA LIMITED  
015 B000037 S

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

015 C010037 ACCRA  
015 D010037 GHANA  
015 E040037 X  
015 A000038 STANDARD CHARTERED BANK (HONGKONG) LTD  
015 B000038 S  
015 C010038 KWUN TONG  
015 D010038 HONG KONG  
015 D020038 000000000  
015 E040038 X  
015 A000039 UNICREDIT BANK HUNGARY ZRT.  
015 B000039 S  
015 C010039 BUDAPEST  
015 D010039 HUNGARY  
015 D020039 H-1054  
015 E040039 X  
015 A000040 LANDSBANKINN hf.  
015 B000040 S  
015 C010040 REYKJAVIK  
015 D010040 ICELAND  
015 D020040 155  
015 E040040 X  
015 A000041 DEUTSCHE BANK A.G.  
015 B000041 S  
015 C010041 MUMBAI  
015 D010041 INDIA  
015 D020041 400 063  
015 E040041 X  
015 A000042 HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000042 S  
015 C010042 MUMBAI  
015 D010042 INDIA  
015 D020042 400 057  
015 E040042 X  
015 A000043 DEUTSCHE BANK AG  
015 B000043 S  
015 C010043 JAKARTA  
015 D010043 INDONESIA  
PAGE 10  
015 D020043 10310  
015 E040043 X  
015 A000044 STATE STREET BANK & TRUST CO. U.K. BRANCH  
015 B000044 S  
015 C010044 EDINBURGH  
015 D010044 SCOTLAND  
015 D020044 EH5 2AW  
015 E040044 X  
015 A000045 BANK HAPOALIM B.M.  
015 B000045 S  
015 C010045 TEL AVIV  
015 D010045 ISRAEL  
015 D020045 61000  
015 E040045 X  
015 A000046 DEUTSCHE BANK S.p.A  
015 B000046 S  
015 C010046 MILAN  
015 D010046 ITALY  
015 D020046 20124  
015 E040046 X  
015 A000047 INTESA SANPAOLO S.p.A.  
015 B000047 S  
015 C010047 MILAN  
015 D010047 ITALY



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

015 D020047 20121  
015 E040047 X  
015 A000048 SCOTIA INVESTMENTS JAMAICA LIMITED  
015 B000048 S  
015 C010048 KINGSTON  
015 D010048 JAMAICA  
015 D020048 10  
015 E040048 X  
015 A000049 MIZUHO BANK, LTD.  
015 B000049 S  
015 C010049 TOKYO  
015 D010049 JAPAN  
015 D020049 104-0052  
015 E040049 X  
015 A000050 THE HONG KONG AND SHANGHAI BANKING CORP. LTD.  
015 B000050 S  
015 C010050 TOKYO  
015 D010050 JAPAN  
015 D020050 1030027  
015 E040050 X  
015 A000051 STANDARD CHARTERED BANK  
015 B000051 S  
015 C010051 AMMAN  
015 D010051 JORDAN  
015 D020051 11110  
015 E040051 X  
015 A000052 STANDARD CHARTER BANK KENYA LIMITED  
PAGE 11  
015 B000052 S  
015 C010052 NAIROBI  
015 D010052 KENYA  
015 D020052 00100  
015 E040052 X  
015 A000053 DEUTSCHE BANK AG  
015 B000053 S  
015 C010053 SEOUL  
015 D010053 REPUBLIC OF KOREA  
015 D020053 100-752  
015 E040053 X  
015 A000054 HONGKONG & SHANGHAI BANKING CORPORATION LTD.  
015 B000054 S  
015 C010054 SEOUL  
015 D010054 REPUBLIC OF KOREA  
015 D020054 100-161  
015 E040054 X  
015 A000055 HSBC BANK MIDDLE EAST LIMITED  
015 B000055 S  
015 C010055 SAFAT  
015 D010055 KUWAIT  
015 D020055 13017  
015 E040055 X  
015 A000056 AS SEB banka  
015 B000056 S  
015 C010056 RIGA  
015 D010056 LATVIA  
015 D020056 1076  
015 E040056 X  
015 A000057 HSBC BANK MIDDLE EAST LIMITED  
015 B000057 S  
015 C010057 BEIRUT  
015 D010057 LEBANON  
015 D020057 1107 2080

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

015 E040057 X  
015 A000058 AB SEB BANKAS  
015 B000058 S  
015 C010058 VILNIUS  
015 D010058 LITHUANIA  
015 D020058 LT 2600  
015 E040058 X  
015 A000059 DEUTSCHE BANK (MALAYSIA) BERHAD  
015 B000059 S  
015 C010059 KUALA LUMPUR  
015 D010059 MALAYSIA  
015 D020059 50250  
015 E040059 X  
015 A000060 STANDARD CHARTERED BANK MALAYSIA BERHAD  
015 B000060 S  
015 C010060 KUALA LUMPUR  
015 D010060 MALAYSIA  
PAGE 12  
015 D020060 50250  
015 E040060 X  
015 A000061 THE HONGKONG & SHANGHAI BANKING CORP. LTD  
015 B000061 S  
015 C010061 EBENE  
015 D010061 MAURITIUS  
015 D020061 18  
015 E040061 X  
015 A000062 BANCO NACIONAL DE MEXICO S.A.  
015 B000062 S  
015 C010062 COL. SANTE FE  
015 D010062 MEXICO  
015 D020062 01219  
015 E040062 X  
015 A000063 CITIBANK MAGHREB  
015 B000063 S  
015 C010063 CASABLANCA  
015 D010063 MOROCCO  
015 D020063 20190  
015 E040063 X  
015 A000064 STANDARD BANK NAMIBIA LIMITED  
015 B000064 S  
015 C010064 WINDHOEK  
015 D010064 NAMIBIA  
015 E040064 X  
015 A000065 DEUTSCHE BANK AG  
015 B000065 S  
015 C010065 AMSTERDAM  
015 D010065 NETHERLANDS  
015 D020065 1101 HE  
015 E040065 X  
015 A000066 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000066 S  
015 C010066 AUCKLAND  
015 D010066 NEW ZEALAND  
015 D020066 1010  
015 E040066 X  
015 A000067 STANBIC IBTC BANK PLC  
015 B000067 S  
015 C010067 LAGOS  
015 D010067 NIGERIA  
015 D020067 101007  
015 E040067 X  
015 A000068 SKANDINAVISKA ENSKILDA BANKEN AB (publ), SWED

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

015 B000068 S  
015 C010068 OSLO  
015 D010068 NORWAY  
015 D020068 N-0123  
015 E040068 X  
015 A000069 NORDEA BANK AB (publ), SWEDEN  
015 B000069 S  
PAGE 13  
015 C010069 OSLO  
015 D010069 NORWAY  
015 D020069 0368  
015 E040069 X  
015 A000070 HSBC BANK OMAN S.A.O.G.  
015 B000070 S  
015 C010070 SEEB  
015 D010070 OMAN  
015 D020070 111  
015 E040070 X  
015 A000071 DEUTSCHE BANK AG  
015 B000071 S  
015 C010071 KARACHI  
015 D010071 PAKISTAN  
015 D020071 74000  
015 E040071 X  
015 A000072 HSBC BANK MIDDLE EAST LIMITED  
015 B000072 S  
015 C010072 RAMALLAH, WEST BANK  
015 D010072 PALESTINE  
015 D020072 2119  
015 E040072 X  
015 A000073 CITIBANK DEL PERU, S.A.  
015 B000073 S  
015 C010073 LIMA  
015 D010073 PERU  
015 D020073 27  
015 E040073 X  
015 A000074 DEUTSCHE BANK AG  
015 B000074 S  
015 C010074 MAKATI CITY  
015 D010074 PHILLIPPINES  
015 D020074 1226  
015 E040074 X  
015 A000075 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000075 S  
015 C010075 WARSAW  
015 D010075 POLAND  
015 D020075 00-293  
015 E040075 X  
015 A000076 BNP PARIBAS SECURITIES SERVICES S.C.A. PARIS  
015 B000076 S  
015 C010076 LISBON  
015 D010076 PORTUGAL  
015 D020076 4100 - 138  
015 E040076 X  
015 A000077 CITIBANK, N.A.  
015 B000077 S  
015 C010077 SAN JUAN  
015 D010077 PUERTO RICO  
015 D020077 00926  
PAGE 14  
015 E040077 X  
015 A000078 HSBC BANK MIDDLE EAST LIMITED

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

015 B000078 S  
015 C010078 DOHA  
015 D010078 QATAR  
015 E040078 X  
015 A000079 CITIBANK EUROPE plc, DUBLIN - ROMANIA BRANCH  
015 B000079 S  
015 C010079 BUCHAREST 1  
015 D010079 ROMANIA  
015 D020079 712042  
015 E040079 X  
015 A000080 LIMITED LIABILITY COMPANY DEUTSCHE BANK  
015 B000080 S  
015 C010080 MOSCOW  
015 D010080 RUSSIA  
015 D020080 115035  
015 E040080 X  
015 A000081 HSBC SAUDI ARABIA LIMITED  
015 B000081 S  
015 C010081 RIYADH  
015 D010081 SAUDI ARABIA  
015 D020081 11413  
015 E040081 X  
015 A000082 UNICREDIT BANK SERBIA JSC  
015 B000082 S  
015 C010082 BELGRADE  
015 D010082 SERBIA  
015 D020082 11000  
015 E040082 X  
015 A000083 CITIBANK N.A.  
015 B000083 S  
015 C010083 SINGAPORE  
015 D010083 SINGAPORE  
015 D020083 486026  
015 E040083 X  
015 A000084 UNITED OVERSEAS BANK LTD.  
015 B000084 S  
015 C010084 SINGAPORE  
015 D010084 SINGAPORE  
015 D020084 069544  
015 E040084 X  
015 A000085 Unicredit Bank Czech Republic and Slovakia, a  
015 B000085 S  
015 C010085 BRATISLAVA  
015 D010085 SLOVAK REPUBLIC  
015 D020085 813 33  
015 E040085 X  
015 A000086 FIRSTRAND BANK LIMITED  
015 B000086 S  
015 C010086 JOHANNESBURG  
PAGE 15  
015 D010086 REPUBLIC OF SOUTH AFRICA  
015 D020086 2001  
015 E040086 X  
015 A000087 STANDARD BANK OF SOUTH AFRICA LTD.  
015 B000087 S  
015 C010087 JOHANNESBURG  
015 D010087 REPUBLIC OF SOUTH AFRICA  
015 D020087 2000  
015 E040087 X  
015 A000088 DEUTSCHE BANK S.A.E.  
015 B000088 S  
015 C010088 MADRID

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

015 D010088 SPAIN  
015 D020088 28020  
015 E040088 X  
015 A000089 THE HONGKONG AND SHANGHAI BANKING CORP. LIMIT  
015 B000089 S  
015 C010089 COLOMBO  
015 D010089 SRI LANKA  
015 D020089 01  
015 E040089 X  
015 A000090 STANDARD BANK SWAZILAND  
015 B000090 S  
015 C010090 MBABANE  
015 D010090 SWAZILAND  
015 D020090 H101  
015 E040090 X  
015 A000091 SKANDINAVINSKA ENSKILDA BANKEN AB (publ)  
015 B000091 S  
015 C010091 STOCKHOLM  
015 D010091 SWEDEN  
015 D020091 SE-106 40  
015 E040091 X  
015 A000092 NORDEA BANK AB (publ)  
015 B000092 S  
015 C010092 STOCKHOLM  
015 D010092 SWEDEN  
015 D020092 105 71  
015 E040092 X  
015 A000093 UBS AG  
015 B000093 S  
015 C010093 ZURICH  
015 D010093 SWITZERLAND  
015 D020093 8098  
015 E040093 X  
015 A000094 CREDIT SUISSE AG  
015 B000094 S  
015 C010094 ZURICH  
015 D010094 SWITZERLAND  
015 D020094 8070  
015 E040094 X  
PAGE 16  
015 A000095 DEUTSCHE BANK AG  
015 B000095 S  
015 C010095 TAIPEI  
015 D010095 TAIWAN  
015 D020095 106  
015 E040095 X  
015 A000096 STANDARD CHARTERED BANK (TAIWAN) LIMITED  
015 B000096 S  
015 C010096 TAIPEI  
015 D010096 TAIWAN  
015 D020096 105  
015 E040096 X  
015 A000097 STANDARD CHARTERED BANK (THAI) PUBLIC CO. LTD  
015 B000097 S  
015 C010097 BANGKOK  
015 D010097 THAILAND  
015 D020097 10500  
015 E040097 X  
015 A000098 JSC Citibank Kazakhstan  
015 B000098 S  
015 C010098 ALMATY  
015 D010098 KAZAKHSTAN

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

015 E040098 X  
 015 A000099 UNICREDIT BANKA SLOVENIJA D.D.  
 015 B000099 S  
 015 C010099 LJUBLJANA  
 015 D010099 SLOVENIA  
 015 E040099 X  
 018 000000 Y  
 019 A000000 Y  
 019 B000000 38  
 019 C000000 LAZARDFUND  
 020 A000001 BARCLAYS BANK PLC  
 020 B000001 13-3551367  
 020 C000001 3  
 021 000000 3  
 022 A000001 STATE STREET BANK & TRUST CO.  
 022 B000001 04-1867445  
 022 C000001 43180  
 022 D000001 38741  
 022 A000002 JPMORGAN CHASE SECURITIES INC.  
 022 B000002 13-3224016  
 022 C000002 11677  
 022 D000002 11240  
 022 A000003 CITIGROUP GLOBAL MARKETS INC.  
 022 B000003 13-3214963  
 022 C000003 5568  
 022 D000003 4100  
 022 A000004 BARCLAYS BANK PLC  
 022 B000004 13-3551367  
 022 C000004 3074  
 PAGE 17  
 022 D000004 2588  
 022 A000005 STANDARD CHARTER BANK  
 022 C000005 3463  
 022 D000005 242  
 022 A000006 HSBC SECURITIES, INC.  
 022 B000006 13-2650272  
 022 C000006 1837  
 022 D000006 0  
 022 A000007 ING BANK NV  
 022 B000007 51-0407951  
 022 C000007 0  
 022 D000007 550  
 023 C000000 68797  
 023 D000000 57460  
 024 000000 Y  
 025 A000001 STATE STREET BANK & TRUST CO.  
 025 B000001 04-1867445  
 025 C000001 D  
 025 D000001 5590  
 025 A000002 CITIGROUP  
 025 B000002 13-3214963  
 025 C000002 E  
 025 D000002 5757  
 025 A000003 HSBC HOLDINGS PLC  
 025 B000003 13-2650272  
 025 C000003 E  
 025 D000003 5875  
 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-B

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-B

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-B

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	20642
071	B000000	37795
071	C000000	197033
071	D000000	10
072	A000000	12
072	B000000	945

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

072 C000000	5361
072 D000000	0
072 E000000	0
072 F000000	2107
072 G000000	81
072 H000000	0
072 I000000	44
072 J000000	82
072 K000000	0
072 L000000	95
072 M000000	6
072 N000000	0
072 O000000	0
072 P000000	151
072 Q000000	0
072 R000000	38
072 S000000	101
072 T000000	0
072 U000000	0
072 V000000	31
072 W000000	65
072 X000000	2801
072 Y000000	0
072 Z000000	3505
072AA000000	6995
072BB000000	0
072CC010000	0
072CC020000	18919
072DD010000	834
072DD020000	0
072EE000000	10806
073 A010000	0.0800
073 A020000	0.0000
073 B000000	1.1300
073 C000000	0.0400
074 A000000	422
074 B000000	0
074 C000000	5590
074 D000000	16356
074 E000000	0
074 F000000	162785
PAGE 22	
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	751
074 M000000	847
074 N000000	186751
074 O000000	0
074 P000000	159
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	15405
074 S000000	0
074 T000000	171187
074 U010000	9605
074 U020000	0
074 V010000	17.82

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

074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 7032  
 074 Y000000 0  
 075 A000000 0  
 075 B000000 185839  
 076 000000 15.81  
 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  
 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 38  
 PAGE 23  
 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  
 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