

LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC

Form NSAR-A

August 29, 2014

PAGE 1
000 A000000 06/30/2014
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-A

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-A

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-A

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-A

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-A

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-A

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-A

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-A

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 SB HSBC BANK KAZAKHSTAN JSC
PAGE 11
015 B000052 S
015 C010052 ALMATY
015 D010052 KAZAKHSTAN
015 D020052 050040
015 E040052 X
015 A000053 STANDARD CHARTER BANK KENYA LIMITED
015 B000053 S
015 C010053 NAIROBI
015 D010053 KENYA
015 D020053 00100
015 E040053 X
015 A000054 DEUTSCHE BANK AG
015 B000054 S
015 C010054 SEOUL
015 D010054 REPUBLIC OF KOREA
015 D020054 100-752
015 E040054 X
015 A000055 HONGKONG & SHANGHAI BANKING CORPORATION LTD.
015 B000055 S
015 C010055 SEOUL
015 D010055 REPUBLIC OF KOREA
015 D020055 100-161
015 E040055 X
015 A000056 HSBC BANK MIDDLE EAST LIMITED
015 B000056 S
015 C010056 SAFAT
015 D010056 KUWAIT
015 D020056 13017
015 E040056 X
015 A000057 AS SEB banka
015 B000057 S
015 C010057 RIGA
015 D010057 LATVIA
015 D020057 1076

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

015 E040057 X
015 A000058 HSBC BANK MIDDLE EAST LIMITED
015 B000058 S
015 C010058 BEIRUT
015 D010058 LEBANON
015 D020058 1107 2080
015 E040058 X
015 A000059 AB SEB BANKAS
015 B000059 S
015 C010059 VILNIUS
015 D010059 LITHUANIA
015 D020059 LT 2600
015 E040059 X
015 A000060 DEUTSCHE BANK (MALAYSIA) BERHAD
015 B000060 S
015 C010060 KUALA LUMPUR
015 D010060 MALAYSIA
PAGE 12
015 D020060 50250
015 E040060 X
015 A000061 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B000061 S
015 C010061 KUALA LUMPUR
015 D010061 MALAYSIA
015 D020061 50250
015 E040061 X
015 A000062 THE HONGKONG & SHANGHAI BANKING CORP. LTD
015 B000062 S
015 C010062 EBENE
015 D010062 MAURITIUS
015 D020062 18
015 E040062 X
015 A000063 BANCO NACIONAL DE MEXICO S.A.
015 B000063 S
015 C010063 COL. SANTE FE
015 D010063 MEXICO
015 D020063 01210
015 E040063 X
015 A000064 CITIBANK MAGHREB
015 B000064 S
015 C010064 CASABLANCA
015 D010064 MOROCCO
015 D020064 20190
015 E040064 X
015 A000065 STANDARD BANK NAMIBIA LIMITED
015 B000065 S
015 C010065 WINDHOEK
015 D010065 NAMIBIA
015 E040065 X
015 A000066 DEUTSCHE BANK AG
015 B000066 S
015 C010066 AMSTERDAM
015 D010066 NETHERLANDS
015 D020066 1101 HE
015 E040066 X
015 A000067 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000067 S
015 C010067 AUCKLAND
015 D010067 NEW ZEALAND
015 D020067 1010
015 E040067 X
015 A000068 STANBIC IBTC BANK PLC

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

015 B000068 S
015 C010068 LAGOS
015 D010068 NIGERIA
015 D020068 101007
015 E040068 X
015 A000069 SKANDINAVISKA ENSKILDA BANKEN AB (publ), SWED
015 B000069 S
PAGE 13
015 C010069 OSLO
015 D010069 NORWAY
015 D020069 N-0123
015 E040069 X
015 A000070 NORDEA BANK AB (publ), SWEDEN
015 B000070 S
015 C010070 OSLO
015 D010070 NORWAY
015 D020070 0368
015 E040070 X
015 A000071 HSBC BANK OMAN S.A.O.G.
015 B000071 S
015 C010071 SEEB
015 D010071 OMAN
015 D020071 111
015 E040071 X
015 A000072 DEUTSCHE BANK AG
015 B000072 S
015 C010072 KARACHI
015 D010072 PAKISTAN
015 D020072 74000
015 E040072 X
015 A000073 HSBC BANK MIDDLE EAST LIMITED
015 B000073 S
015 C010073 RAMALLAH, WEST BANK
015 D010073 PALESTINE
015 D020073 2119
015 E040073 X
015 A000074 CITIBANK DEL PERU, S.A.
015 B000074 S
015 C010074 LIMA
015 D010074 PERU
015 D020074 27
015 E040074 X
015 A000075 DEUTSCHE BANK AG
015 B000075 S
015 C010075 MAKATI CITY
015 D010075 PHILLIPPINES
015 D020075 1226
015 E040075 X
015 A000076 BANK HANDLOWY W WARSZAWIE S.A.
015 B000076 S
015 C010076 WARSAW
015 D010076 POLAND
015 D020076 00-293
015 E040076 X
015 A000077 BNP PARIBAS SECURITIES SERVICES S.C.A. PARIS
015 B000077 S
015 C010077 LISBON
015 D010077 PORTUGAL
015 D020077 4100 - 138
PAGE 14
015 E040077 X
015 A000078 CITIBANK, N.A.

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

015 B000078 S
015 C010078 SAN JUAN
015 D010078 PUERTO RICO
015 D020078 00926
015 E040078 X
015 A000079 HSBC BANK MIDDLE EAST LIMITED
015 B000079 S
015 C010079 DOHA
015 D010079 QATAR
015 E040079 X
015 A000080 CITIBANK EUROPE plc, DUBLIN - ROMANIA BRANCH
015 B000080 S
015 C010080 BUCHAREST 1
015 D010080 ROMANIA
015 D020080 712042
015 E040080 X
015 A000081 LIMITED LIABILITY COMPANY DEUTSCHE BANK
015 B000081 S
015 C010081 MOSCOW
015 D010081 RUSSIA
015 D020081 115035
015 E040081 X
015 A000082 HSBC SAUDI ARABIA LIMITED
015 B000082 S
015 C010082 RIYADH
015 D010082 SAUDI ARABIA
015 D020082 11413
015 E040082 X
015 A000083 UNICREDIT BANK SERBIA JSC
015 B000083 S
015 C010083 BELGRADE
015 D010083 SERBIA
015 D020083 11000
015 E040083 X
015 A000084 CITIBANK N.A.
015 B000084 S
015 C010084 SINGAPORE
015 D010084 SINGAPORE
015 D020084 486026
015 E040084 X
015 A000085 UNITED OVERSEAS BANK LTD.
015 B000085 S
015 C010085 SINGAPORE
015 D010085 SINGAPORE
015 D020085 069544
015 E040085 X
015 A000086 Unicredit Bank Czech Republic and Slovakia, a
015 B000086 S
015 C010086 BRATISLAVA
PAGE 15
015 D010086 SLOVAK REPUBLIC
015 D020086 813 33
015 E040086 X
015 A000087 UNICREDIT BANK SLOVENIJA D.D.
015 B000087 S
015 C010087 LJUBLJANA
015 D010087 SLOVENIA
015 D020087 1000
015 E040087 X
015 A000088 FIRSTRAND BANK LIMITED
015 B000088 S
015 C010088 JOHANNESBURG

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

015 D010088 REPUBLIC OF SOUTH AFRICA
015 D020088 2001
015 E040088 X
015 A000089 STANDARD BANK OF SOUTH AFRICA LTD.
015 B000089 S
015 C010089 JOHANNESBURG
015 D010089 REPUBLIC OF SOUTH AFRICA
015 D020089 2000
015 E040089 X
015 A000090 DEUTSCHE BANK S.A.E.
015 B000090 S
015 C010090 MADRID
015 D010090 SPAIN
015 D020090 28020
015 E040090 X
015 A000091 THE HONGKONG AND SHANGHAI BANKING CORP. LIMIT
015 B000091 S
015 C010091 COLOMBO
015 D010091 SRI LANKA
015 D020091 01
015 E040091 X
015 A000092 STANDARD BANK SWAZILAND
015 B000092 S
015 C010092 MBABANE
015 D010092 SWAZILAND
015 D020092 H101
015 E040092 X
015 A000093 SKANDINAVINSKA ENSKILDA BANKEN AB (publ)
015 B000093 S
015 C010093 STOCKHOLM
015 D010093 SWEDEN
015 D020093 SE-106 40
015 E040093 X
015 A000094 NORDEA BANK AB (publ)
015 B000094 S
015 C010094 STOCKHOLM
015 D010094 SWEDEN
015 D020094 105 71
015 E040094 X
PAGE 16
015 A000095 UBS AG
015 B000095 S
015 C010095 ZURICH
015 D010095 SWITZERLAND
015 D020095 8098
015 E040095 X
015 A000096 CREDIT SUISSE AG
015 B000096 S
015 C010096 ZURICH
015 D010096 SWITZERLAND
015 D020096 8070
015 E040096 X
015 A000097 DEUTSCHE BANK AG
015 B000097 S
015 C010097 TAIPEI
015 D010097 TAIWAN
015 D020097 106
015 E040097 X
015 A000098 STANDARD CHARTERED BANK (TAIWAN) LIMITED
015 B000098 S
015 C010098 TAIPEI
015 D010098 TAIWAN

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

015 D020098 105
 015 E040098 X
 015 A000099 STANDARD CHARTERED BANK (THAI) PUBLIC CO. LTD
 015 B000099 S
 015 C010099 BANGKOK
 015 D010099 THAILAND
 015 D020099 10500
 015 E040099 X
 018 000000 Y
 019 A000000 Y
 019 B000000 33
 019 C000000 LAZARDFUND
 021 000000 0
 022 A000001 STATE STREET BANK & TRUST CO.
 022 B000001 04-1867445
 022 C000001 12907
 022 D000001 12271
 022 A000002 JPMORGAN CHASE SECURITIES INC.
 022 B000002 13-3224016
 022 C000002 4212
 022 D000002 5921
 022 A000003 CITIGROUP SECURITIES SERVICES, INC.
 022 B000003 13-3214963
 022 C000003 869
 022 D000003 3246
 022 A000004 BARCLAYS BANK PLC
 022 B000004 13-3551367
 022 C000004 1191
 022 D000004 907
 PAGE 17
 022 A000005 Hong Kong Shanghai Banking Corp. Ltd.
 022 B000005 13-2650272
 022 C000005 1837
 022 D000005 0
 022 A000006 STANDARD CHARTERED BANK LONDON LIMITED
 022 B000006 62-5861525
 022 C000006 1084
 022 D000006 0
 022 A000007 ING BANK NV
 022 B000007 51-0407951
 022 C000007 0
 022 D000007 550
 023 C000000 22100
 023 D000000 22895
 024 000000 Y
 025 A000001 STATE STREET BANK AND TRUST CO.
 025 B000001 04-1867445
 025 C000001 D
 025 D000001 1787
 025 A000002 CITIGROUP
 025 B000002 13-3214963
 025 C000002 E
 025 D000002 5011
 025 A000003 HSBC HOLDINGS PLC
 025 B000003 13-2650272
 025 C000003 E
 025 D000003 6319
 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	8069
071	B000000	11267
071	C000000	201586
071	D000000	4
072	A000000	6
072	B000000	458

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

072 C000000	3094
072 D000000	0
072 E000000	0
072 F000000	1045
072 G000000	41
072 H000000	0
072 I000000	22
072 J000000	34
072 K000000	0
072 L000000	62
072 M000000	5
072 N000000	0
072 O000000	0
072 P000000	64
072 Q000000	0
072 R000000	20
072 S000000	38
072 T000000	0
072 U000000	0
072 V000000	13
072 W000000	32
072 X000000	1376
072 Y000000	0
072 Z000000	2176
072AA000000	0
072BB000000	1575
072CC010000	8844
072CC020000	0
072DD010000	5986
072DD020000	0
072EE000000	0
073 A010000	0.6200
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	494
074 B000000	0
074 C000000	1787
074 D000000	11716
074 E000000	0
074 F000000	196507
PAGE 22	
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	468
074 M000000	717
074 N000000	211689
074 O000000	0
074 P000000	182
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	16472
074 S000000	0
074 T000000	195035
074 U010000	9605
074 U020000	0
074 V010000	20.31

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

074	V020000	0.00
074	W000000	0.0000
074	X000000	7440
074	Y000000	0
075	A000000	0
075	B000000	188477
076	000000	18.58
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	