

LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC

Form NSAR-B

March 01, 2006

PAGE 1  
000 B000000 12/31/2005  
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 (SUB-ADMINISTRATOR)  
010 B000001 85-05003  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02111  
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-B

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 KEYBANC CAPITAL MARKETS  
011 B000007 8-00000000  
011 C010007 CLEVELAND  
011 C020007 OH  
011 C030007 44114  
011 C040007 2603  
011 A000008 OPPENHEIMER & CO., INC.  
011 B000008 8-004077  
011 C010008 NEW YORK  
011 C020008 NY  
011 C030008 10004  
011 A000009 RAYMOND JAMES & ASSOCIATES, INC.  
011 B000009 8-010999  
011 C010009 ST. PETERSBURG  
011 C020009 FL  
011 C030009 33716  
011 A000010 RBC CAPITAL MARKETS CORP.  
011 B000010 8-001672  
011 C010010 NEW YORK  
011 C020010 NY  
011 C030010 10006  
011 C040010 1404  
011 A000011 STIFEL, NICOLAUS & COMPANY, INC.  
011 B000011 8-001447  
011 C010011 ST. LOUIS  
011 C020011 MO  
011 C030011 63102  
011 A000012 WEDBUSH MORGAN SECURITIES, INC.  
011 B000012 8-012987  
011 C010012 LOS ANGELES  
011 C020012 CA  
011 C030012 90017  
011 C040012 2457  
PAGE 3  
011 A000013 ADVEST, INC.  
011 B000013 8-021409  
011 C010013 HARTFORD  
011 C020013 CT  
011 C030013 06103  
011 A000014 D.A. DAVIDSON & CO.  
011 B000014 8-002399  
011 C010014 GREAT FALLS  
011 C020014 MT  
011 C030014 59401  
011 C040014 3104  
011 A000015 LEGG MASON WOOD WALKER, INC.  
011 B000015 8-015939  
011 C010015 BALTIMORE  
011 C020015 MD  
011 C030015 21202

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

011 C040015 1476  
011 A000016 MORGAN KEEGAN & COMPANY, INC.  
011 B000016 8-015001  
011 C010016 MEMPHIS  
011 C020016 TN  
011 C030016 38103  
011 C040016 9980  
011 A000017 PIPER JAFFRAY & CO.  
011 B000017 8-015204  
011 C010017 MINNEAPOLIS  
011 C020017 MN  
011 C030017 55402  
011 C040017 7020  
011 A000018 QUICK & REILLY, INC.  
011 B000018 8-017986  
011 C010018 NEW YORK  
011 C020018 NY  
011 C030018 10004  
011 C040018 1899  
011 A000019 TD WATERHOUSE INVESTOR SERVICES, INC.  
011 B000019 8-023395  
011 C010019 NEW YORK  
011 C020019 NY  
011 C030019 10005  
011 C040019 3701  
011 A000020 ROBERT W. BAIRD & CO., INC.  
011 B000020 8-000497  
011 C010020 MILWAUKEE  
011 C020020 WI  
011 C030020 53202  
011 A000021 BROOKSTREET SECURITIES CORP.  
011 B000021 8-031032  
011 C010021 IRVINE  
011 C020021 CA  
011 C030021 92612  
PAGE 4  
011 A000022 DOFT & CO., INC.  
011 B000022 8-010048  
011 C010022 NEW YORK  
011 C020022 NY  
011 C030022 10022  
011 A000023 NATIONAL SECURITIES CORP.  
011 B000023 8-000164  
011 C010023 SEATTLE  
011 C020023 WA  
011 C030023 98154  
011 C040023 1100  
011 A000024 SUNTRUST CAPITAL MARKETS, INC  
011 B000024 8-017212  
011 C010024 ATLANTA  
011 C020024 GA  
011 C030024 30308  
011 A000025 WILLIAM BLAIR & COMPANY L.L.C  
011 B000025 8-002698  
011 C010025 CHICAGO  
011 C020025 IL  
011 C030025 60606  
011 C040025 5312  
011 A000026 DAVID A. NOYES & COMPANY  
011 B000026 8-022752  
011 C010026 CHICAGO  
011 C020026 IL

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

011 C030026 60604  
011 C040026 9937  
011 A000027 LADENBURG, THALMANN & CO., INC.  
011 B000027 8-017230  
011 C010027 NEW YORK  
011 C020027 NY  
011 C030027 10022  
011 A000028 MESIROW FINANCIAL, INC.  
011 B000028 8-028816  
011 C010028 CHICAGO  
011 C020028 IL  
011 C030028 60610  
011 A000029 M.L. STERN & CO., LLC  
011 B000029 8-025028  
011 C010029 BEVERLY HILLS  
011 C020029 CA  
011 C030029 90211  
011 A000030 SOUTHWEST SECURITIES, INC.  
011 B000030 8-045123  
011 C010030 DALLAS  
011 C020030 TX  
011 C030030 75270  
011 C040030 2180  
012 A000001 EQUISERVE TRUST COMPANY, N.A.  
012 B000001 85-11340  
PAGE 5  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3010  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10281  
013 B040001 1414  
014 A000001 LAZARD FRERES & CO., LLC  
014 B000001 8-002595  
014 A000002 LAZARD CAPITAL MARKETS LLC  
014 B000002 8-066861  
015 A0000\*\* SKANDINAVISKA ENSKILDA BANKEN AB  
015 A0000\*\* DEUTSCHE BANK AG, AMSTERDAM (VIA PARIS)  
015 A0000\*\* DEUTSCHE BANK AG  
015 A0000\*\* DEUTSCHE BANK AG  
015 A0000\*\* DEUTSCHE BANK AG AMSTERDAM  
015 A0000\*\* CITIBANK N.A.  
015 A0000\*\* HVB BANK SERBIA AND MONTENEGRO A.D.  
015 A0000\*\* UNITED OVERSEAS BANK LTD  
015 A0000\*\* NEDCOR BANK LIMITED  
015 A0000\*\* BARCLAYS BANK OF UGANDA LIMITED  
015 A0000\*\* Deutsche Bank S.p.A.  
015 B0000\*\* S  
015 B0000\*\* S  
015 B0000\*\* S  
015 B0000\*\* S  
015 B0000\*\* S  
015 B0000\*\* S  
015 B0000\*\* S  
015 B0000\*\* S  
015 B0000\*\* S  
015 B0000\*\* S  
015 B0000\*\* S  
015 B0000\*\* S  
015 B0000\*\* S  
015 B0000\*\* S  
015 C0100\*\* COPENHAGEN

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

015 C0100\*\* PARIS  
015 C0100\*\* FRANKFURT  
015 C0100\*\* SEOUL  
015 C0100\*\* AMSTERDAM  
015 C0100\*\* SAN JUAN  
015 C0100\*\* BELGRADE  
015 C0100\*\* SINGAPORE  
015 C0100\*\* BRAAMFONEIN  
015 C0100\*\* KAMPALA  
015 C0100\*\* Milan  
015 D0100\*\* DENMARK  
015 D0100\*\* FRANCE  
015 D0100\*\* GERMANY  
015 D0100\*\* REPUBLIC OF KOREA  
015 D0100\*\* NETHERLANDS  
PAGE 6  
015 D0100\*\* PUERTO RICO  
015 D0100\*\* SERBIA  
015 D0100\*\* SINGAPORE  
015 D0100\*\* SOUTH AFRICA  
015 D0100\*\* UGANDA  
015 D0100\*\* Italy  
015 E0400\*\* X  
015 E0400\*\* X  
015 E0400\*\* X  
015 E0400\*\* X  
015 E0400\*\* X  
015 E0400\*\* X  
015 E0400\*\* X  
015 E0400\*\* X  
015 E0400\*\* X  
015 E0400\*\* X  
015 E0400\*\* X  
015 A000001 STATE STREET BANK & TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 E010001 X  
015 A000002 CITIBANK, N.A.  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 WESTPAC BANKING CORPORATION  
015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN  
015 B000004 S  
015 C010004 VIENNA  
015 D010004 AUSTRIA  
015 E040004 X  
015 A000005 STANDARD CHARTERED BANK  
015 B000005 S  
015 C010005 DHAKA  
015 D010005 BANGLADESH  
015 E040005 X  
015 A000006 BNP PARIBAS SECURITIES SERVICES, S.A.  
015 B000006 S  
015 C010006 BRUSSELS

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

015 D010006 BELGIUM  
015 E040006 X  
015 A000007 BARCLAYS BANK OF BOTSWANA LIMITED  
015 B000007 S  
015 C010007 GABORONE  
PAGE 7  
015 D010007 BOTSWANA  
015 E040007 X  
015 A000008 CITIBANK, N.A.  
015 B000008 S  
015 C010008 SAO PAULO  
015 D010008 BRAZIL  
015 E040008 X  
015 A000009 STATE STREET TRUST COMPANY CANADA  
015 B000009 S  
015 C010009 TORONTO  
015 D010009 CANADA  
015 E040009 X  
015 A000010 BANKBOSTON, N.A.  
015 B000010 S  
015 C010010 SANTIAGO  
015 D010010 CHILE  
015 E040010 X  
015 A000011 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000011 S  
015 C010011 SHANGHAI  
015 D010011 PEOPLES REP OF CHINA  
015 E040011 X  
015 A000012 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA  
015 B000012 S  
015 C010012 BOGOTA  
015 D010012 COLOMBIA  
015 E040012 X  
015 A000013 CYPRUS POPULAR BANK LTD.  
015 B000013 S  
015 C010013 NICOSIA  
015 D010013 CYPRUS  
015 E040013 X  
015 A000014 CESKOSLOVENSKA OBCHODNI BANKA, A.S.  
015 B000014 S  
015 C010014 PRAGUE  
015 D010014 CZECH REPUBLIC  
015 E040014 X  
015 A000015 HSBC BANK EGYPT S.A.E.  
015 B000015 S  
015 C010015 CAIRO  
015 D010015 EGYPT  
015 E040015 X  
015 A000016 NORDEA BANK FINLAND PLC.  
015 B000016 S  
015 C010016 HELSINKI  
015 D010016 FINLAND  
015 E040016 X  
015 A000017 BNP PARIBAS SECURITIES SERVICES, S.A.  
015 B000017 S  
015 C010017 PARIS  
015 D010017 FRANCE  
PAGE 8  
015 E040017 X  
015 A000018 CITIBANK PTY. LIMITED  
015 B000018 S  
015 C010018 MELBOURNE

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

015 D010018 AUSTRALIA  
015 E040018 X  
015 A000019 BARCLAYS BANK OF GHANA LIMITED  
015 B000019 S  
015 C010019 ACCRA  
015 D010019 GHANA  
015 E040019 X  
015 A000020 NATIONAL BANK OF GREECE S.A.  
015 B000020 S  
015 C010020 ATHENS  
015 D010020 GREECE  
015 E040020 X  
015 A000021 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000021 S  
015 C010021 HONG KONG  
015 D010021 HONG KONG  
015 E040021 X  
015 A000022 HVB BANK HUNGARY RT.  
015 B000022 S  
015 C010022 BUDAPEST  
015 D010022 HUNGARY  
015 E040022 X  
015 A000023 DEUTSCHE BANK AG  
015 B000023 S  
015 C010023 MUMBAI  
015 D010023 INDIA  
015 E040023 X  
015 A000024 DEUTSCHE BANK AG  
015 B000024 S  
015 C010024 JAKARTA  
015 D010024 INDONESIA  
015 E040024 X  
015 A000025 BANK OF IRELAND  
015 B000025 S  
015 C010025 DUBLIN  
015 D010025 IRELAND  
015 E040025 X  
015 A000026 BANK HAPOALIM B.M.  
015 B000026 S  
015 C010026 TEL AVIV  
015 D010026 ISRAEL  
015 E040026 X  
015 A000027 BNP PARIBAS SECURITIES SERVICES, S.A.  
015 B000027 S  
015 C010027 MILAN  
015 D010027 ITALY  
015 E040027 X  
PAGE 9  
015 A000028 MIZUHO CORPORATE BANK LTD.  
015 B000028 S  
015 C010028 TOKYO  
015 D010028 JAPAN  
015 E040028 X  
015 A000029 HSBC BANK MIDDLE EAST LIMITED  
015 B000029 S  
015 C010029 AMMAN  
015 D010029 JORDAN  
015 E040029 X  
015 A000030 BARCLAYS BANK OF KENYA LIMITED  
015 B000030 S  
015 C010030 NAIROBI  
015 D010030 KENYA

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

015 E040030 X  
015 A000031 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000031 S  
015 C010031 SEOUL  
015 D010031 REPUBLIC OF KOREA  
015 E040031 X  
015 A000032 STANDARD CHARTERED BANK MALAYSIA BERHAD  
015 B000032 S  
015 C010032 KUALA LUMPUR  
015 D010032 MALAYSIA  
015 E040032 X  
015 A000033 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000033 S  
015 C010033 PORT LOUIS  
015 D010033 MAURITIUS  
015 E040033 X  
015 A000034 BANCO NACIONAL DE MEXICO S.A.  
015 B000034 S  
015 C010034 MEXICO CITY  
015 D010034 MEXICO  
015 E040034 X  
015 A000035 ATTIJARIWafa BANK  
015 B000035 S  
015 C010035 CASABLANCA  
015 D010035 MOROCCO  
015 E040035 X  
015 A000036 KAS BANK N.V.  
015 B000036 S  
015 C010036 AMSTERDAM  
015 D010036 NETHERLANDS  
015 E040036 X  
015 A000037 WESTPAC BANKING CORPORATION  
015 B000037 S  
015 C010037 WELLINGTON  
015 D010037 NEW ZEALAND  
015 E040037 X  
015 A000038 NORDEA BANK NORGE ASA  
PAGE 10  
015 B000038 S  
015 C010038 OSLO  
015 D010038 NORWAY  
015 E040038 X  
015 A000039 DEUTSCHE BANK AG  
015 B000039 S  
015 C010039 KARACHI  
015 D010039 PAKISTAN  
015 E040039 X  
015 A000040 HSBC BANK MALTA PLC.  
015 B000040 S  
015 C010040 VALLETTA  
015 D010040 MALTA  
015 E040040 X  
015 A000041 CITIBANK DEL PERU, S.A.  
015 B000041 S  
015 C010041 LIMA  
015 D010041 PERU  
015 E040041 X  
015 A000042 STANDARD CHARTERED BANK  
015 B000042 S  
015 C010042 MANILA  
015 D010042 PHILIPPINES  
015 E040042 X



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

015 A000043 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000043 S  
015 C010043 WARSAW  
015 D010043 POLAND  
015 E040043 X  
015 A000044 BANCO COMERCIAL PORTUGUES S.A.  
015 B000044 S  
015 C010044 LISBON  
015 D010044 PORTUGAL  
015 E040044 X  
015 A000045 DBS BANK LIMITED  
015 B000045 S  
015 C010045 SINGAPORE  
015 D010045 SINGAPORE  
015 E040045 X  
015 A000046 CESKOSLOVENSKA OBCHODNI BANKA A.S.  
015 B000046 S  
015 C010046 BRATISLAVA  
015 D010046 SLOVAK REPUBLIC  
015 E040046 X  
015 A000047 STANDARD BANK OF SOUTH AFRICA LIMITED  
015 B000047 S  
015 C010047 JOHANNESBURG  
015 D010047 SOUTH AFRICA  
015 E040047 X  
015 A000048 SANTANDER INVESTMENT SERVICES S.A.  
015 B000048 S  
PAGE 11  
015 C010048 MADRID  
015 D010048 SPAIN  
015 E040048 X  
015 A000049 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000049 S  
015 C010049 COLOMBO  
015 D010049 SRI LANKA  
015 E040049 X  
015 A000050 STANDARD BANK SWAZILAND LIMITED  
015 B000050 S  
015 C010050 MBABANE  
015 D010050 SWAZILAND  
015 E040050 X  
015 A000051 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000051 S  
015 C010051 STOCKHOLM  
015 D010051 SWEDEN  
015 E040051 X  
015 A000052 UBS AG  
015 B000052 S  
015 C010052 ZURICH  
015 D010052 SWITZERLAND  
015 E040052 X  
015 A000053 CENTRAL TRUST OF CHINA  
015 B000053 S  
015 C010053 TAIPEI  
015 D010053 TAIWAN-R.O.C  
015 E040053 X  
015 A000054 STANDARD CHARTERD BANK (THAI) PCL  
015 B000054 S  
015 C010054 BANGKOK  
015 D010054 THAILAND  
015 E040054 X  
015 A000055 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.

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

015 B000055 S  
015 C010055 MUMBAI  
015 D010055 INDIA  
015 E040055 X  
015 A000056 STATE STREET BANK AND TRUST COMPANY, UK BR  
015 B000056 S  
015 C010056 LONDON  
015 D010056 UNITED KINGDOM  
015 E040056 X  
015 A000057 BANKBOSTON, N.A.  
015 B000057 S  
015 C010057 MONTEVIDEO  
015 D010057 URUGUAY  
015 E040057 X  
015 A000058 CITIBANK, N.A.  
015 B000058 S  
015 C010058 CARACAS  
PAGE 12  
015 D010058 VENEZUELA  
015 E040058 X  
015 A000059 BARCLAYS BANK OF ZAMBIA PLC.  
015 B000059 S  
015 C010059 LUSAKA  
015 D010059 ZAMBIA  
015 E040059 X  
015 A000060 BARCLAYS BANK OF ZIMBABWE LIMITED  
015 B000060 S  
015 C010060 HARARE  
015 D010060 ZIMBABWE  
015 E040060 X  
015 A000061 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000061 S  
015 C010061 HO CHI MINH CITY  
015 D010061 VIETNAM  
015 E040061 X  
015 A000062 HSBC BANK MIDDLE EAST LIMITED  
015 B000062 S  
015 C010062 RAMALLAH  
015 D010062 PALESTINE  
015 E040062 X  
015 A000063 BANK OF NOVA SCOTIA JAMAICA LIMITED  
015 B000063 S  
015 C010063 KINGSTON  
015 D010063 JAMAICA  
015 E040063 X  
015 A000064 BANCO DE LA PRODUCCION SA  
015 B000064 S  
015 C010064 QUITO  
015 D010064 ECUADOR  
015 E040064 X  
015 A000065 ING BANK (EURASIA) ZAO  
015 B000065 S  
015 C010065 MOSCOW  
015 D010065 RUSSIA  
015 E040065 X  
015 A000066 REPUBLIC BANK LIMITED  
015 B000066 S  
015 C010066 PORT OF SPAIN  
015 D010066 TRINIDAD & TOBAGO  
015 E040066 X  
015 A000067 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000067 S

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

015 C010067 ABIDJAN, IVORY COAST  
015 D010067 IVORY COAST  
015 E040067 X  
015 A000068 SUMITOMO MITSUI BANKING CORPORATION  
015 B000068 S  
015 C010068 TOKYO  
015 D010068 JAPAN  
PAGE 13  
015 E040068 X  
015 A000069 STANDARD BANK NAMIBIA LTD.  
015 B000069 S  
015 C010069 WINDHOEK  
015 D010069 NAMIBIA  
015 E040069 X  
015 A000070 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000070 S  
015 C010070 ABIDJAN, IVORY COAST  
015 D010070 BENIN  
015 E040070 X  
015 A000071 BANQUE INTERNATIONALE ARABE DE TUNISIE  
015 B000071 S  
015 C010071 TUNIS  
015 D010071 TUNISIA  
015 E040071 X  
015 A000072 HSBC BANK MIDDLE EAST LIMITED  
015 B000072 S  
015 C010072 MANAMA  
015 D010072 BAHRAIN  
015 E040072 X  
015 A000073 ING BANK, N.V.  
015 B000073 S  
015 C010073 SOFIA  
015 D010073 BULGARIA  
015 E040073 X  
015 A000074 BANK OF BERMUDA LIMITED  
015 B000074 S  
015 C010074 HAMILTON  
015 D010074 BERMUDA  
015 E040074 X  
015 A000075 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000075 S  
015 C010075 SHENZHEN  
015 D010075 PEOPLES REP OF CHINA  
015 E040075 X  
015 A000076 PRIVREDNA BANKA ZAGREB D.D.  
015 B000076 S  
015 C010076 ZAGREB  
015 D010076 CROATIA  
015 E040076 X  
015 A000077 AS HANSAPANK  
015 B000077 S  
015 C010077 TALLINN  
015 D010077 ESTONIA  
015 E040077 X  
015 A000078 HSBC BANK MIDDLE EAST LIMITED  
015 B000078 S  
015 C010078 BEIRUT  
015 D010078 LEBANON  
015 E040078 X  
PAGE 14  
015 A000079 SEB VILNIAUS BANKAS AB  
015 B000079 S

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

015 C010079 VILNIUS  
015 D010079 LITHUANIA  
015 E040079 X  
015 A000080 HSBC BANK MIDDLE EAST LIMITED  
015 B000080 S  
015 C010080 MUSCAT  
015 D010080 OMAN  
015 E040080 X  
015 A000081 ING BANK N.V.  
015 B000081 S  
015 C010081 BUCHAREST  
015 D010081 ROMANIA  
015 E040081 X  
015 A000082 BANK AUSTRIA CREDITANTSTALT D.D.  
015 B000082 S  
015 C010082 LJUBLJANA  
015 D010082 SLOVENIA  
015 E040082 X  
015 A000083 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000083 S  
015 C010083 ABIDJAN, IVORY COAST  
015 D010083 BURKINA FASO  
015 E040083 X  
015 A000084 CITIBANK, A.S.  
015 B000084 S  
015 C010084 ISTANBUL  
015 D010084 TURKEY  
015 E040084 X  
015 A000085 KAUPTHING BANK HF  
015 B000085 S  
015 C010085 REYKJAVIK  
015 D010085 ICELAND  
015 E040085 X  
015 A000086 A/S HANSABANKA  
015 B000086 S  
015 C010086 RIGA  
015 D010086 LATVIA  
015 E040086 X  
015 A000087 BANCO BCT S.A.  
015 B000087 S  
015 C010087 SAN JOSE  
015 D010087 COSTA RICA  
015 E040087 X  
015 A000088 ING BANK UKRAINE  
015 B000088 S  
015 C010088 KIEV  
015 D010088 UKRAINE  
015 E040088 X  
015 A000089 HSBC BANK MIDDLE EAST LIMITED  
PAGE 15  
015 B000089 S  
015 C010089 DOHA  
015 D010089 QATAR  
015 E040089 X  
015 A000090 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000090 S  
015 C010090 ABIDJAN, IVORY COAST  
015 D010090 GUINEA-BISSAU  
015 E040090 X  
015 A000091 HSBC BANK (PANAMA) S.A.  
015 B000091 S  
015 C010091 PANAMA CITY

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

015 D010091 PANAMA  
015 E040091 X  
015 A000092 HSBC BANK KAZAKHSTAN  
015 B000092 S  
015 C010092 ALMATY  
015 D010092 KAZAKHSTAN  
015 E040092 X  
015 A000093 STANBIC BANK NIGERIA LIMITED  
015 B000093 S  
015 C010093 LAGOS  
015 D010093 NIGERIA  
015 E040093 X  
015 A000094 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000094 S  
015 C010094 ABIDJAN, IVORY COAST  
015 D010094 MALI  
015 E040094 X  
015 A000095 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000095 S  
015 C010095 ABIDJAN, IVORY COAST  
015 D010095 NIGER  
015 E040095 X  
015 A000096 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000096 S  
015 C010096 ABIDJAN, IVORY COAST  
015 D010096 TOGO  
015 E040096 X  
015 A000097 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000097 S  
015 C010097 ABIDJAN, IVORY COAST  
015 D010097 SENEGAL  
015 E040097 X  
015 A000098 HSBC BANK MIDDLE EAST LIMITED  
015 B000098 S  
015 C010098 DUBAI  
015 D010098 UNITED ARAB EMIRATES  
015 E040098 X  
015 A000099 Scotiabank & Trust (Cayman) Limited  
015 B000099 S  
PAGE 16  
015 C010099 Grand Cayman  
015 D010099 Cayman Islands  
015 E040099 X  
018 000000 Y  
019 A000000 Y  
019 B000000 17  
019 C000000 LAZARDFUND  
020 A000001 CREDIT SUISSE FIRST BOSTON LLC  
020 B000001 13-5659485  
020 C000001 22  
020 A000002 GOLDMAN SACHS & CO.  
020 B000002 13-5108880  
020 C000002 3  
020 A000003 UBS FINANCIAL SERVICES, INC.  
020 B000003 13-2638166  
020 C000003 2  
020 A000004 JPMORGAN SECURITIES INC.  
020 B000004 13-3224016  
020 C000004 1  
021 000000 28  
022 A000001 STATE STREET BANK AND TRUST CO.  
022 B000001 04-1867445

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

022 C000001 276255  
 022 D000001 0  
 022 A000002 CITICORP SECURITIES SERVICES, INC.  
 022 B000002 13-3214963  
 022 C000002 3203  
 022 D000002 6898  
 022 A000003 ABN AMRO, INC.  
 022 B000003 13-3227945  
 022 C000003 2039  
 022 D000003 6793  
 022 A000004 CREDIT SUISSE FIRST BOSTON LLC  
 022 B000004 13-5659485  
 022 C000004 4319  
 022 D000004 3157  
 022 A000005 STANDARD CHARTED BANK, LONDON  
 022 C000005 5649  
 022 D000005 0  
 022 A000006 HSBC SECURITIES (U.S.A.), INC.  
 022 B000006 13-2650272  
 022 C000006 3628  
 022 D000006 0  
 022 A000007 MORGAN STANLEY  
 022 B000007 13-2655998  
 022 C000007 0  
 022 D000007 2037  
 022 A000008 DEUTSCHE BANK SECURITIES, INC.  
 022 B000008 13-2730828  
 022 C000008 630  
 022 D000008 609

PAGE 17

023 C000000 295722  
 023 D000000 19495  
 024 000000 Y  
 025 A000001 HSBC HOLDINGS PLC  
 025 B000001 13-2650272  
 025 C000001 E  
 025 D000001 6140  
 025 A000002 CREDIT SUISSE GROUP  
 025 B000002 13-5659485  
 025 C000002 E  
 025 D000002 7653  
 025 A000003 JPMORGAN CHASE & CO.  
 025 B000003 13-3224016  
 025 C000003 E  
 025 D000003 5910  
 025 A000004 UBS AG SECURITIES LLC  
 025 B000004 13-2638166  
 025 C000004 E  
 025 D000004 2036  
 025 A000005 CITIGROUP, INC.  
 025 B000005 13-3214963  
 025 C000005 E  
 025 D000005 5629  
 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

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

|     |         |       |   |
|-----|---------|-------|---|
| 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 |
| 028 | D030000 |       | 0 |
| 028 | D040000 |       | 0 |
| 028 | E010000 |       | 0 |
| 028 | E020000 |       | 0 |
|     | PAGE    | 18    |   |
| 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 |
| 048 | B020000 | 0.000 |   |
| 048 | C010000 |       | 0 |
| 048 | C020000 | 0.000 |   |
| 048 | D010000 |       | 0 |

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

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  
 PAGE 19  
 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 N  
 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  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 0.0  
 062 P000000 0.0  
 PAGE 20



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

|     |         |        |
|-----|---------|--------|
| 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 | Y      |
| 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 | N      |
| 070 | L010000 | Y      |
| 070 | L020000 | Y      |
| 070 | M010000 | Y      |
| 070 | M020000 | Y      |
| 070 | N010000 | Y      |
| 070 | N020000 | Y      |
| 070 | O010000 | Y      |
| 070 | O020000 | Y      |
| 070 | P010000 | Y      |
| 070 | P020000 | N      |
| 070 | Q010000 | N      |
| 070 | Q020000 | N      |
| 070 | R010000 | N      |
| 070 | R020000 | N      |
|     | PAGE    | 21     |
| 071 | A000000 | 37620  |
| 071 | B000000 | 40354  |
| 071 | C000000 | 204874 |
| 071 | D000000 | 18     |
| 072 | A000000 | 12     |
| 072 | B000000 | 679    |
| 072 | C000000 | 4753   |
| 072 | D000000 | 0      |
| 072 | E000000 | 106    |
| 072 | F000000 | 2495   |

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

|             |        |
|-------------|--------|
| 072 G000000 | 78     |
| 072 H000000 | 0      |
| 072 I000000 | 43     |
| 072 J000000 | 93     |
| 072 K000000 | 0      |
| 072 L000000 | 88     |
| 072 M000000 | 20     |
| 072 N000000 | 0      |
| 072 O000000 | 0      |
| 072 P000000 | 249    |
| 072 Q000000 | 0      |
| 072 R000000 | 55     |
| 072 S000000 | 49     |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 40     |
| 072 W000000 | 70     |
| 072 X000000 | 3280   |
| 072 Y000000 | 1      |
| 072 Z000000 | 2259   |
| 072AA000000 | 7731   |
| 072BB000000 | 0      |
| 072CC010000 | 0      |
| 072CC020000 | 3893   |
| 072DD010000 | 12010  |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 1.2500 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 500    |
| 074 B000000 | 0      |
| 074 C000000 | 39251  |
| 074 D000000 | 9187   |
| 074 E000000 | 0      |
| 074 F000000 | 197983 |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 0      |
| 074 J000000 | 0      |
| PAGE 22     |        |
| 074 K000000 | 0      |
| 074 L000000 | 950    |
| 074 M000000 | 0      |
| 074 N000000 | 247871 |
| 074 O000000 | 0      |
| 074 P000000 | 216    |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 44988  |
| 074 S000000 | 0      |
| 074 T000000 | 202667 |
| 074 U010000 | 9605   |
| 074 U020000 | 0      |
| 074 V010000 | 21.10  |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |
| 074 X000000 | 1      |
| 074 Y000000 | 87496  |

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

|     |           |  |
|-----|-----------|--|
| 075 | A000000   | 0  |
| 075 | B000000   | 200376                                     |
| 076 | 000000    | 18.56                                      |
| 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   | VIGILANT INSURANCE COMPANY                 |
| 080 | C000000   | 8750                                       |
| 081 | A000000   | Y  |
| 081 | B000000   | 16   |
| 082 | A000000   | Y  |
| 082 | B000000   | 25   |
| 083 | A000000   | N  |
| 083 | B000000   | 0  |
|     | PAGE      | 23   |
| 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 | STEVE ST. CLAIR                            |
|     | TITLE     | TREASURER                                  |