

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