

LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC

Form NSAR-B

February 29, 2008

PAGE 1  
000 B000000 12/31/2007  
000 C000000 0001278211  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 LAZARD GLOBAL TOTAL RETURN AND INCOME FUND  
001 B000000 811-21511  
001 C000000 2126328237  
002 A000000 30 ROCKEFELLER PLAZA  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10112  
002 D020000 6300  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 LAZARD ASSET MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-6568  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10112  
008 D040001 6300  
010 A000001 STATE STREET BANK AND TRUST CO.  
010 B000001 85-05003  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 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 COMPUTERSHARE TRUST COMPANY N.A.  
012 B000001 85-11340  
PAGE 5  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
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 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 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
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

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

015 D010005 BANGLADESH  
015 E040005 X  
015 A000006 DEUTSCHE BANK AG, NETHERLANDS  
015 B000006 S  
015 C010006 BRUSSELS  
015 D010006 BELGIUM  
015 E040006 X  
015 A000007 BARCLAYS BANK OF BOTSWANA LIMITED  
015 B000007 S  
015 C010007 GABORONE  
015 D010007 BOTSWANA  
015 E040007 X  
015 A000008 CITIBANK, N.A.  
015 B000008 S  
015 C010008 SAO PAULO  
PAGE 6  
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 BANCO ITAU CHILE  
015 B000010 S  
015 C010010 SANTIAGO  
015 D010010 CHILE  
015 E040010 X  
015 A000011 HSBC BANK (CHINA) CO., 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 MARFIN POPULAR BANK PUBLIC COMPANY LIMITED  
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 SKANDINAVISKA ENSKILDA BANKEN AB (SEB)  
015 B000016 S  
015 C010016 HELSINKI  
015 D010016 FINLAND  
015 E040016 X  
015 A000017 CITIGROUP PTY. LIMITED  
015 B000017 S  
015 C010017 MELBOURNE  
015 D010017 AUSTRALIA

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

015 E040017 X  
015 A000018 BARCLAYS BANK OF GHANA LIMITED  
015 B000018 S  
015 C010018 ACCRA  
015 D010018 GHANA  
PAGE 7  
015 E040018 X  
015 A000019 NATIONAL BANK OF GREECE S.A.  
015 B000019 S  
015 C010019 ATHENS  
015 D010019 GREECE  
015 E040019 X  
015 A000020 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000020 S  
015 C010020 HONG KONG  
015 D010020 HONG KONG  
015 E040020 X  
015 A000021 UNICREDIT BANK HUNGARY ZRT  
015 B000021 S  
015 C010021 BUDAPEST  
015 D010021 HUNGARY  
015 E040021 X  
015 A000022 DEUTSCHE BANK AG  
015 B000022 S  
015 C010022 MUMBAI  
015 D010022 INDIA  
015 E040022 X  
015 A000023 DEUTSCHE BANK AG  
015 B000023 S  
015 C010023 JAKARTA  
015 D010023 INDONESIA  
015 E040023 X  
015 A000024 BANK OF IRELAND  
015 B000024 S  
015 C010024 DUBLIN  
015 D010024 IRELAND  
015 E040024 X  
015 A000025 BANK HAPOALIM B.M.  
015 B000025 S  
015 C010025 TEL AVIV  
015 D010025 ISRAEL  
015 E040025 X  
015 A000026 MIZUHO CORPORATE BANK LTD.  
015 B000026 S  
015 C010026 TOKYO  
015 D010026 JAPAN  
015 E040026 X  
015 A000027 HSBC BANK MIDDLE EAST LIMITED  
015 B000027 S  
015 C010027 AMMAN  
015 D010027 JORDAN  
015 E040027 X  
015 A000028 BARCLAYS BANK OF KENYA LIMITED  
015 B000028 S  
015 C010028 NAIROBI  
015 D010028 KENYA  
015 E040028 X  
PAGE 8  
015 A000029 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000029 S  
015 C010029 SEOUL  
015 D010029 REPUBLIC OF KOREA

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

015 E040029 X  
015 A000030 STANDARD CHARTERED BANK MALAYSIA BERHAD  
015 B000030 S  
015 C010030 KUALA LUMPUR  
015 D010030 MALAYSIA  
015 E040030 X  
015 A000031 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000031 S  
015 C010031 PORT LOUIS  
015 D010031 MAURITIUS  
015 E040031 X  
015 A000032 BANCO NACIONAL DE MEXICO S.A.  
015 B000032 S  
015 C010032 MEXICO CITY  
015 D010032 MEXICO  
015 E040032 X  
015 A000033 ATTIJARIWafa BANK  
015 B000033 S  
015 C010033 CASABLANCA  
015 D010033 MOROCCO  
015 E040033 X  
015 A000034 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000034 S  
015 C010034 AUCKLAND  
015 D010034 NEW ZEALAND  
015 E040034 X  
015 A000035 SKANDINAVISKA ENSKILDA BANKEN AB (SEB)  
015 B000035 S  
015 C010035 OSLO  
015 D010035 NORWAY  
015 E040035 X  
015 A000036 DEUTSCHE BANK AG  
015 B000036 S  
015 C010036 KARACHI  
015 D010036 PAKISTAN  
015 E040036 X  
015 A000037 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000037 S  
015 C010037 VALLETTA  
015 D010037 MALTA  
015 E040037 X  
015 A000038 CITIBANK DEL PERU, S.A.  
015 B000038 S  
015 C010038 LIMA  
015 D010038 PERU  
015 E040038 X  
015 A000039 STANDARD CHARTERED BANK  
PAGE 9  
015 B000039 S  
015 C010039 MANILA  
015 D010039 PHILIPPINES  
015 E040039 X  
015 A000040 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000040 S  
015 C010040 WARSAW  
015 D010040 POLAND  
015 E040040 X  
015 A000041 BANCO COMERCIAL PORTUGUES S.A.  
015 B000041 S  
015 C010041 LISBON  
015 D010041 PORTUGAL  
015 E040041 X

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

015 A000042 DBS BANK LIMITED  
015 B000042 S  
015 C010042 SINGAPORE  
015 D010042 SINGAPORE  
015 E040042 X  
015 A000043 CESKOSLOVENSKA OBCHODNI BANKA A.S.  
015 B000043 S  
015 C010043 BRATISLAVA  
015 D010043 SLOVAK REPUBLIC  
015 E040043 X  
015 A000044 STANDARD BANK OF SOUTH AFRICA LIMITED  
015 B000044 S  
015 C010044 JOHANNESBURG  
015 D010044 SOUTH AFRICA  
015 E040044 X  
015 A000045 DEUTSCHE BANK S.A.E.  
015 B000045 S  
015 C010045 BARCELONA  
015 D010045 SPAIN  
015 E040045 X  
015 A000046 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000046 S  
015 C010046 COLOMBO  
015 D010046 SRI LANKA  
015 E040046 X  
015 A000047 STANDARD BANK SWAZILAND LIMITED  
015 B000047 S  
015 C010047 MBABANE  
015 D010047 SWAZILAND  
015 E040047 X  
015 A000048 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000048 S  
015 C010048 STOCKHOLM  
015 D010048 SWEDEN  
015 E040048 X  
015 A000049 UBS AG  
015 B000049 S  
PAGE 10  
015 C010049 ZURICH  
015 D010049 SWITZERLAND  
015 E040049 X  
015 A000050 BANK OF TAIWAN  
015 B000050 S  
015 C010050 TAIPEI  
015 D010050 TAIWAN  
015 E040050 X  
015 A000051 STANDARD CHARTERD BANK (THAI) PCL  
015 B000051 S  
015 C010051 BANGKOK  
015 D010051 THAILAND  
015 E040051 X  
015 A000052 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000052 S  
015 C010052 MUMBAI  
015 D010052 INDIA  
015 E040052 X  
015 A000053 STATE STREET BANK AND TRUST COMPANY, UK BR  
015 B000053 S  
015 C010053 LONDON  
015 D010053 UNITED KINGDOM  
015 E040053 X  
015 A000054 BANCO ITAU URUGUAY SA



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

015 B000054 S  
015 C010054 MONTEVIDEO  
015 D010054 URUGUAY  
015 E040054 X  
015 A000055 CITIBANK, N.A.  
015 B000055 S  
015 C010055 CARACAS  
015 D010055 VENEZUELA  
015 E040055 X  
015 A000056 BARCLAYS BANK OF ZAMBIA PLC.  
015 B000056 S  
015 C010056 LUSAKA  
015 D010056 ZAMBIA  
015 E040056 X  
015 A000057 BARCLAYS BANK OF ZIMBABWE LIMITED  
015 B000057 S  
015 C010057 HARARE  
015 D010057 ZIMBABWE  
015 E040057 X  
015 A000058 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000058 S  
015 C010058 HO CHI MINH CITY  
015 D010058 VIETNAM  
015 E040058 X  
015 A000059 HSBC BANK MIDDLE EAST LIMITED  
015 B000059 S  
015 C010059 RAMALLAH  
PAGE 11  
015 D010059 PALESTINE  
015 E040059 X  
015 A000060 BANK OF NOVA SCOTIA JAMAICA LIMITED  
015 B000060 S  
015 C010060 KINGSTON  
015 D010060 JAMAICA  
015 E040060 X  
015 A000061 BANCO DE LA PRODUCCION SA  
015 B000061 S  
015 C010061 QUITO  
015 D010061 ECUADOR  
015 E040061 X  
015 A000062 ING BANK (EURASIA) ZAO  
015 B000062 S  
015 C010062 MOSCOW  
015 D010062 RUSSIA  
015 E040062 X  
015 A000063 REPUBLIC BANK LIMITED  
015 B000063 S  
015 C010063 PORT OF SPAIN  
015 D010063 TRINIDAD & TOBAGO  
015 E040063 X  
015 A000064 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000064 S  
015 C010064 ABIDJAN, IVORY COAST  
015 D010064 IVORY COAST  
015 E040064 X  
015 A000065 SUMITOMO MITSUI BANKING CORPORATION  
015 B000065 S  
015 C010065 TOKYO  
015 D010065 JAPAN  
015 E040065 X  
015 A000066 STANDARD BANK NAMIBIA LTD.  
015 B000066 S

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

015 C010066 WINDHOEK  
015 D010066 NAMIBIA  
015 E040066 X  
015 A000067 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000067 S  
015 C010067 ABIDJAN, IVORY COAST  
015 D010067 BENIN  
015 E040067 X  
015 A000068 BANQUE INTERNATIONALE ARABE DE TUNISIE  
015 B000068 S  
015 C010068 TUNIS  
015 D010068 TUNISIA  
015 E040068 X  
015 A000069 HSBC BANK MIDDLE EAST LIMITED  
015 B000069 S  
015 C010069 MANAMA  
015 D010069 BAHRAIN

PAGE 12

015 E040069 X  
015 A000070 ING BANK, N.V.  
015 B000070 S  
015 C010070 SOFIA  
015 D010070 BULGARIA  
015 E040070 X  
015 A000071 BANK OF BERMUDA LIMITED  
015 B000071 S  
015 C010071 HAMILTON  
015 D010071 BERMUDA  
015 E040071 X  
015 A000072 HSBC BANK (CHINA) CO., LTD.  
015 B000072 S  
015 C010072 SHENZHEN  
015 D010072 PEOPLES REP OF CHINA  
015 E040072 X  
015 A000073 PRIVREDNA BANKA ZAGREB D.D.  
015 B000073 S  
015 C010073 ZAGREB  
015 D010073 CROATIA  
015 E040073 X  
015 A000074 AS HANSABANK  
015 B000074 S  
015 C010074 TALLINN  
015 D010074 ESTONIA  
015 D020074 EE 0001  
015 E040074 X  
015 A000075 HSBC BANK MIDDLE EAST LIMITED  
015 B000075 S  
015 C010075 BEIRUT  
015 D010075 LEBANON  
015 E040075 X  
015 A000076 SEB BANKAS AB  
015 B000076 S  
015 C010076 VILNIUS  
015 D010076 LITHUANIA  
015 E040076 X  
015 A000077 HSBC BANK MIDDLE EAST LIMITED  
015 B000077 S  
015 C010077 MUSCAT  
015 D010077 OMAN  
015 E040077 X  
015 A000078 ING BANK N.V.  
015 B000078 S

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

015 C010078 BUCHAREST  
015 D010078 ROMANIA  
015 E040078 X  
015 A000079 UNICREDIT BANK SLOVENIA DD  
015 B000079 S  
015 C010079 LJUBLJANA  
015 D010079 SLOVENIA  
PAGE 13  
015 E040079 X  
015 A000080 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000080 S  
015 C010080 ABIDJAN, IVORY COAST  
015 D010080 BURKINA FASO  
015 E040080 X  
015 A000081 CITIBANK, A.S.  
015 B000081 S  
015 C010081 ISTANBUL  
015 D010081 TURKEY  
015 E040081 X  
015 A000082 KAUPTHING BANK HF  
015 B000082 S  
015 C010082 REYKJAVIK  
015 D010082 ICELAND  
015 E040082 X  
015 A000083 A/S HANSABANKA  
015 B000083 S  
015 C010083 RIGA  
015 D010083 LATVIA  
015 E040083 X  
015 A000084 BANCO BCT S.A.  
015 B000084 S  
015 C010084 SAN JOSE  
015 D010084 COSTA RICA  
015 E040084 X  
015 A000085 ING BANK UKRIANE  
015 B000085 S  
015 C010085 KIEV  
015 D010085 UKRAINE  
015 E040085 X  
015 A000086 HSBC BANK MIDDLE EAST LIMITED  
015 B000086 S  
015 C010086 DOHA  
015 D010086 QATAR  
015 E040086 X  
015 A000087 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000087 S  
015 C010087 ABIDJAN, IVORY COAST  
015 D010087 GUINEA-BISSAU  
015 E040087 X  
015 A000088 HSBC BANK (PANAMA) S.A.  
015 B000088 S  
015 C010088 PANAMA CITY  
015 D010088 PANAMA  
015 E040088 X  
015 A000089 SB HSBC BANK KAZAKHSTAN JSC  
015 B000089 S  
015 C010089 ALMATY  
015 D010089 KAZAKHSTAN  
015 E040089 X  
PAGE 14  
015 A000090 IBTC CHARTERED BANK PLC  
015 B000090 S

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

015 C010090 LAGOS  
015 D010090 NIGERIA  
015 E040090 X  
015 A000091 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000091 S  
015 C010091 ABIDJAN, IVORY COAST  
015 D010091 MALI  
015 E040091 X  
015 A000092 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000092 S  
015 C010092 ABIDJAN, IVORY COAST  
015 D010092 NIGER  
015 E040092 X  
015 A000093 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000093 S  
015 C010093 ABIDJAN, IVORY COAST  
015 D010093 TOGO  
015 E040093 X  
015 A000094 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000094 S  
015 C010094 ABIDJAN, IVORY COAST  
015 D010094 SENEGAL  
015 E040094 X  
015 A000095 HSBC BANK MIDDLE EAST LIMITED  
015 B000095 S  
015 C010095 DUBAI  
015 D010095 UNITED ARAB EMIRATES  
015 E040095 X  
015 A000096 CLOSE TRUSTEES (CAYMAN) LTD  
015 B000096 S  
015 C010096 GRAND CAYMAN  
015 D010096 CAYMAN ISLANDS  
015 E040096 X  
015 A000097 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000097 S  
015 C010097 COPENHAGEN  
015 D010097 DENMARK  
015 E040097 X  
015 A000098 HSBC BANK MIDDLE EAST LIMITED  
015 B000098 S  
015 C010098 KUWAIT CITY  
015 D010098 KUWAIT  
015 E040098 X  
015 A000099 SAUDI BRITISH BANK  
015 B000099 S  
015 C010099 RIYADH  
015 D010099 SAUDI ARABIA  
015 E040099 X  
018 000000 Y  
    PAGE 15  
019 A000000 Y  
019 B000000 17  
019 C000000 LAZARDFUND  
020 A000001 CITICORP SECURITIES SERVICES, INC.  
020 B000001 13-3214963  
020 C000001 18  
020 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000002 13-5674085  
020 C000002 15  
020 A000003 MORGAN STANLEY  
020 B000003 13-2655998  
020 C000003 3

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

021 000000 37  
 022 A000001 STATE STREET BANK & TRUST CO.  
 022 B000001 04-1867445  
 022 C000001 285659  
 022 D000001 0  
 022 A000002 CREDIT SUISSE FIRST BOSTON CORP.  
 022 B000002 13-5659485  
 022 C000002 15208  
 022 D000002 4287  
 022 A000003 CITICORP SECURITIES SERVICES, INC.  
 022 B000003 13-3214963  
 022 C000003 9959  
 022 D000003 4301  
 022 A000004 CALYON SECURITIES (USA), INC.  
 022 B000004 13-2602298  
 022 C000004 4088  
 022 D000004 4525  
 022 A000005 HSBC SECURITIES (U.S.A.), INC.  
 022 B000005 13-2650272  
 022 C000005 8451  
 022 D000005 0  
 022 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
 022 B000006 13-5674085  
 022 C000006 3345  
 022 D000006 1824  
 022 A000007 BNP PARIBAS  
 022 B000007 13-3235334  
 022 C000007 3555  
 022 D000007 0  
 022 A000008 TIR SECURITIES LTD.  
 022 B000008 94-2844166  
 022 C000008 2051  
 022 D000008 0  
 022 A000009 DEUTSCHE BANK SECURITIES, INC.  
 022 B000009 13-2730828  
 022 C000009 1918  
 022 D000009 0  
 022 A000010 BANK AUSTRIA CREDITANSTALT  
 022 C000010 1250  
 PAGE 16  
 022 D000010 0  
 023 C000000 337067  
 023 D000000 14937  
 024 000000 Y  
 025 A000001 HSBC HOLDINGS PLC  
 025 B000001 13-2650272  
 025 C000001 E  
 025 D000001 6387  
 025 A000002 CREDIT SUISSE GROUP  
 025 B000002 13-5659485  
 025 C000002 E  
 025 D000002 4411  
 025 A000003 CITIGROUP, INC.  
 025 B000003 13-3214963  
 025 C000003 D  
 025 D000003 4903  
 025 A000004 STATE STREET BANK AND TRUST CO.  
 025 B000004 04-1867445  
 025 C000004 D  
 025 D000004 759  
 026 A000000 N  
 026 B000000 Y

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

026	C000000	N	
026	D000000	Y	
026	E000000	N	
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
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
	PAGE	17	
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

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

048	A010000	0
048	A020000	0.000
048	B010000	0
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
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
	PAGE 18	
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

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

062 K000000 0.0  
062 L000000 0.0  
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

PAGE 19

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  
071 A000000 86077  
071 B000000 67076  
071 C000000 239508

PAGE 20



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

071	D000000	28
072	A000000	12
072	B000000	2519
072	C000000	5059
072	D000000	0
072	E000000	117
072	F000000	2756
072	G000000	90
072	H000000	0
072	I000000	44
072	J000000	114
072	K000000	0
072	L000000	78
072	M000000	30
072	N000000	0
072	O000000	0
072	P000000	369
072	Q000000	0
072	R000000	58
072	S000000	48
072	T000000	0
072	U000000	0
072	V000000	30
072	W000000	77
072	X000000	3694
072	Y000000	0
072	Z000000	4001
072AA	000000	10487
072BB	000000	0
072CC0	10000	7319
072CC0	20000	0
072DD0	10000	11010
072DD0	20000	0
072EE	000000	4947
073	A010000	1.1500
073	A020000	0.0000
073	B000000	0.5100
073	C000000	0.0000
074	A000000	1371
074	B000000	759
074	C000000	23635
074	D000000	27059
074	E000000	0
074	F000000	222182
074	G000000	0
074	H000000	0
074	I000000	6056
074	J000000	0
074	K000000	0
074	L000000	1006
074	M000000	2725
	PAGE	21
074	N000000	284793
074	O000000	1312
074	P000000	244
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	49112
074	S000000	0
074	T000000	234125

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

074	U010000	9605
074	U020000	0
074	V010000	24.37
074	V020000	0.00
074	W000000	0.0000
074	X000000	11079
074	Y000000	85004
075	A000000	0
075	B000000	234973
076	000000	23.34
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	17
082	A000000	Y
082	B000000	25
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
	PAGE	22
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

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

SIGNATURE    STEVE ST. CLAIR  
TITLE        TREASURER