

LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC

Form NSAR-A

August 30, 2010

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000 A000000 06/30/2010  
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000 I000000 6.1  
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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

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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

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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

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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 UNICREDIT BANK AUSTRIA AG  
015 B000004 S  
015 C010004 VIENNA  
015 D010004 AUSTRIA  
015 E040004 X  
015 A000005 STANDARD CHARTERED BANK  
015 B000005 S  
015 C010005 DHAKA

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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 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 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000013 S  
015 C010013 VIA ATHENS  
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 SKANDIAVISKA ENSKILDA BANKEN  
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

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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 BNP PARIBAS SECURITIES SERVICES 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

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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 & SHANGHAI BANKING CORP. LTD  
015 B000031 S  
015 C010031 EBENE  
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 CITIBANK MAGHREB  
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 (via Oslo)  
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 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000041 S  
015 C010041 LISBON  
015 D010041 PORTUGAL  
015 E040041 X

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015 A000042 CITIBANK N.A.  
015 B000042 S  
015 C010042 SINGAPORE  
015 D010042 SINGAPORE  
015 E040042 X  
015 A000043 CESKOSLOVENSKA OBCHODNA 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  
015 C010049 ZURICH  
015 D010049 SWITZERLAND  
015 E040049 X  
015 A000050 DEUTSCHE BANK AG  
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



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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 HSBC BANK (VIETNAM) 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 THE HONG KONG AND SHANGHAI BANKING CORP. LTD.  
015 B000065 S  
015 C010065 TOKYO  
015 D010065 JAPAN  
015 E040065 X  
015 A000066 STANDARD BANK NAMIBIA LTD.  
015 B000066 S

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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

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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 PRIVREDNA BANKA ZAGREB D.D.  
015 B000072 S  
015 C010072 ZAGREB  
015 D010072 CROATIA  
015 E040072 X  
015 A000073 AS SEB PANK  
015 B000073 S  
015 C010073 TALLINN  
015 D010073 ESTONIA  
015 E040073 X  
015 A000074 HSBC BANK MIDDLE EAST LIMITED  
015 B000074 S  
015 C010074 BEIRUT  
015 D010074 LEBANON  
015 E040074 X  
015 A000075 AB SEB BANKAS  
015 B000075 S  
015 C010075 VILNIUS  
015 D010075 LITHUANIA  
015 E040075 X  
015 A000076 HSBC BANK MIDDLE EAST LIMITED  
015 B000076 S  
015 C010076 MUSCAT  
015 D010076 OMAN  
015 E040076 X  
015 A000077 ING BANK N.V.  
015 B000077 S  
015 C010077 BUCHAREST  
015 D010077 ROMANIA  
015 E040077 X  
015 A000078 UniCredit Banka Slovenija d.d  
015 B000078 S  
015 C010078 Ljubljana

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015 D010078 Slovenia  
015 E040078 X  
015 A000079 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000079 S  
015 C010079 ABIDJAN, IVORY COAST  
015 D010079 BURKINA FASO  
015 E040079 X  
PAGE 13  
015 A000080 CITIBANK, A.S.  
015 B000080 S  
015 C010080 ISTANBUL  
015 D010080 TURKEY  
015 E040080 X  
015 A000081 NBI HF-LANDBANKINN  
015 B000081 S  
015 C010081 REYKJAVIK  
015 D010081 ICELAND  
015 E040081 X  
015 A000082 AS SEB BANKA  
015 B000082 S  
015 C010082 RIGA  
015 D010082 LATVIA  
015 E040082 X  
015 A000083 BANCO BCT S.A.  
015 B000083 S  
015 C010083 SAN JOSE  
015 D010083 COSTA RICA  
015 E040083 X  
015 A000084 ING BANK UKRAINE  
015 B000084 S  
015 C010084 KIEV  
015 D010084 UKRAINE  
015 E040084 X  
015 A000085 HSBC BANK MIDDLE EAST LIMITED  
015 B000085 S  
015 C010085 DOHA  
015 D010085 QATAR  
015 E040085 X  
015 A000086 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000086 S  
015 C010086 ABIDJAN, IVORY COAST  
015 D010086 GUINEA-BISSAU  
015 E040086 X  
015 A000087 SB HSBC BANK KAZAKHSTAN JSC  
015 B000087 S  
015 C010087 ALMATY  
015 D010087 KAZAKHSTAN  
015 E040087 X  
015 A000088 STANBIC IBTC BANK PLC  
015 B000088 S  
015 C010088 LAGOS  
015 D010088 NIGERIA  
015 E040088 X  
015 A000089 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000089 S  
015 C010089 ABIDJAN, IVORY COAST  
015 D010089 MALI  
015 E040089 X  
015 A000090 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
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015 B000090 S  
015 C010090 ABIDJAN, IVORY COAST

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015 D010090 NIGER  
 015 E040090 X  
 015 A000091 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
 015 B000091 S  
 015 C010091 ABIDJAN, IVORY COAST  
 015 D010091 TOGO  
 015 E040091 X  
 015 A000092 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
 015 B000092 S  
 015 C010092 ABIDJAN, IVORY COAST  
 015 D010092 SENEGAL  
 015 E040092 X  
 015 A000093 HSBC BANK MIDDLE EAST LIMITED  
 015 B000093 S  
 015 C010093 DUBAI  
 015 D010093 UNITED ARAB EMIRATES  
 015 E040093 X  
 015 A000094 CLOSE TRUSTEES (CAYMAN) LTD  
 015 B000094 S  
 015 C010094 GRAND CAYMAN  
 015 D010094 CAYMAN ISLANDS  
 015 E040094 X  
 015 A000095 SKANDINAVISKA ENSKILDA BANKEN AB  
 015 B000095 S  
 015 C010095 COPENHAGEN  
 015 D010095 DENMARK  
 015 E040095 X  
 015 A000096 HSBC BANK MIDDLE EAST LIMITED  
 015 B000096 S  
 015 C010096 KUWAIT CITY  
 015 D010096 KUWAIT  
 015 E040096 X  
 015 A000097 SAUDI BRITISH BANK  
 015 B000097 S  
 015 C010097 RIYADH  
 015 D010097 SAUDI ARABIA  
 015 E040097 X  
 018 000000 Y  
 019 A000000 Y  
 019 B000000 20  
 019 C000000 LAZARDFUND  
 021 000000 0  
 022 A000001 STATE STREET BANK & TRUST CO.  
 022 B000001 04-1867445  
 022 C000001 18199  
 022 D000001 15767  
 022 A000002 JPMORGAN CHASE SECURITIES INC.  
 022 B000002 13-3224016  
 022 C000002 1231  
 PAGE 15  
 022 D000002 4722  
 022 A000003 CITICORP SECURITIES SERVICES, INC.  
 022 B000003 13-3214963  
 022 C000003 1155  
 022 D000003 4163  
 022 A000004 BARCLAYS BANK PLC  
 022 B000004 13-3551367  
 022 C000004 205  
 022 D000004 3840  
 022 A000005 BANQUE NATIONALE DE PARIS  
 022 C000005 115  
 022 D000005 0

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|     |         |                                 |       |
|-----|---------|---------------------------------|-------|
| 022 | A000006 | STANDARD CHARTER BANK           |       |
| 022 | C000006 |                                 | 1     |
| 022 | D000006 |                                 | 0     |
| 023 | C000000 |                                 | 20905 |
| 023 | D000000 |                                 | 28492 |
| 024 | 000000  | Y                               |       |
| 025 | A000001 | STATE STREET BANK AND TRUST CO. |       |
| 025 | B000001 | 04-1867445                      |       |
| 025 | C000001 | D                               |       |
| 025 | D000001 |                                 | 5912  |
| 025 | A000002 | JPMORGAN CHASE SECURITIES INC.  |       |
| 025 | B000002 | 13-3224016                      |       |
| 025 | C000002 | E                               |       |
| 025 | D000002 |                                 | 5451  |
| 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                               |       |
| 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     |
|     |         | PAGE 16                         |       |
| 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     |

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|     |         |       |
|-----|---------|-------|
| 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     |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0     |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0     |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0     |
|     | PAGE    | 17    |
| 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 | N     |
| 055 | B000000 | Y     |
| 056 | 000000  | Y     |

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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  
 PAGE 18  
 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

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070 M010000 Y  
 070 M020000 Y  
 070 N010000 Y  
 070 N020000 N  
 070 O010000 Y  
 070 O020000 Y  
 070 P010000 Y  
 070 P020000 N  
 070 Q010000 N  
 PAGE 19  
 070 Q020000 N  
 070 R010000 N  
 070 R020000 N  
 071 A000000 2870  
 071 B000000 14228  
 071 C000000 166992  
 071 D000000 2  
 072 A000000 6  
 072 B000000 1303  
 072 C000000 2298  
 072 D000000 0  
 072 E000000 0  
 072 F000000 878  
 072 G000000 37  
 072 H000000 0  
 072 I000000 21  
 072 J000000 56  
 072 K000000 0  
 072 L000000 56  
 072 M000000 3  
 072 N000000 0  
 072 O000000 0  
 072 P000000 136  
 072 Q000000 0  
 072 R000000 35  
 072 S000000 25  
 072 T000000 0  
 072 U000000 0  
 072 V000000 14  
 072 W000000 28  
 072 X000000 1289  
 072 Y000000 0  
 072 Z000000 2312  
 072AA000000 1172  
 072BB000000 0  
 072CC010000 0  
 072CC020000 24901  
 072DD010000 5184  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.5400  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 63  
 074 B000000 0  
 074 C000000 5912  
 074 D000000 15627  
 074 E000000 0  
 074 F000000 128369  
 074 G000000 0

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|     |         |        |
|-----|---------|--------|
| 074 | H000000 | 0      |
| 074 | I000000 | 0      |
| 074 | J000000 | 0      |
| 074 | K000000 | 0      |
| 074 | L000000 | 1033   |
| 074 | M000000 | 2522   |
| 074 | N000000 | 153526 |
| 074 | O000000 | 0      |
| 074 | P000000 | 133    |
| 074 | Q000000 | 0      |
| 074 | R010000 | 0      |
| 074 | R020000 | 0      |
| 074 | R030000 | 0      |
| 074 | R040000 | 14096  |
| 074 | S000000 | 0      |
| 074 | T000000 | 139297 |
| 074 | U010000 | 9605   |
| 074 | U020000 | 0      |
| 074 | V010000 | 14.50  |
| 074 | V020000 | 0.00   |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 9705   |
| 074 | Y000000 | 54283  |
| 075 | A000000 | 0      |
| 075 | B000000 | 157988 |
| 076 | 000000  | 12.98  |
| 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      |
| 084 | B000000 | 0      |
|     | PAGE    | 21     |
| 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      |

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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