

LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC

Form NSAR-A

August 29, 2011

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000 A000000 06/30/2011
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000 J000000 A
001 A000000 LAZARD GLOBAL TOTAL RETURN & 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 CO.
008 B000001 A
008 C000001 801-6568
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10112
010 A000001 STATE STREET BANK AND TRUST CO.
010 B000001 85-05003
010 C010001 BOSTON
010 C020001 MA
010 C030001 02111
011 A000001 CITIGROUP GLOBAL MARKETS, INC.
011 B000001 8-8177
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10004
011 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
011 B000002 8-07221
011 C010002 NEW YORK
011 C020002 NY
011 C030002 10281
011 A000003 H&R BLOCK FINANCIAL ADVISORS, INC.
011 B000003 8-016752
011 C010003 DETROIT
011 C020003 MI
011 C030003 48226
011 A000004 CROWELL, WEEDON & CO.
PAGE 2
011 B000004 8-03710
011 C010004 LOS ANGELES
011 C020004 CA
011 C030004 90017
011 A000005 FERRIS, BAKER WATTS, INC.
011 B000005 8-16427

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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 LEGG MASON WOOD WALKER INC.
011 B000007 8-00000000
011 C010007 BALTIMORE
011 C020007 MD
011 C030007 21203
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 8-10999
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 8-01447
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
011 A000013 ADVEST, INC.
011 B000013 8-21409
011 C010013 HARTFORD
 PAGE 3
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 8-15939
011 C010015 BALTIMORE
011 C020015 MD
011 C030015 21202
011 C040015 1476
011 A000016 MORGAN KEEGAN & COMPANY, INC.
011 B000016 8-15001

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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 8-17986
011 C010018 NEW YORK
011 C020018 NY
011 C030018 10004
011 C040018 1899
011 A000019 TD WATERHOUSE INVESTOR SERVICES, INC.
011 B000019 8-23395
011 C010019 NEW YORK
011 C020019 NY
011 C030019 10005
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
011 A000022 DOFT & CO., INC.
011 B000022 8-10048
011 C010022 NEW YORK
011 C020022 NY
PAGE 4
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
011 C030026 60604
011 C040026 9937
011 A000027 LADENBURG, THALMANN & CO., INC.
011 B000027 8-017230

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011 C010027 NEW YORK
011 C020027 NY
011 C030027 10022
011 A000028 MESIROW FINANCIAL, INC.
011 B000028 8-28816
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
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
013 A000001 DELOITTE & TOUCHE LLP
PAGE 5
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
015 D010005 BANGLADESH
015 E040005 X
015 A000006 DEUTSCHE BANK AG, NETHERLANDS
015 B000006 S

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015 C010006 BRUSSELS
015 D010006 BELGIUM
015 E040006 X
015 A000007 STANDARD CHARTERED BANK 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
015 D010008 BRAZIL
015 E040008 X
015 A000009 STATE STREET TRUST COMPANY CANADA
015 B000009 S
 PAGE 6
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) COMPANY LTD
015 B000011 S
015 C010011 SHANGHAI
015 D010011 P.R. OF CHINA
015 D020011 200120
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., GREECE
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 SKANDINAVISKA ENSKILDA BANKEN AB, SWEDEN
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
015 E040017 X
015 A000018 STANDARD CHARTERED BANK GHANA LIMITED
015 B000018 S

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015 C010018 ACCRA
015 D010018 GHANA
015 E040018 X
015 A000019 BNP PARIBAS SECURITIES SERVICES S.A.
015 B000019 S
PAGE 7
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 HAPOALIM B.M.
015 B000024 S
015 C010024 TEL AVIV
015 D010024 ISRAEL
015 E040024 X
015 A000025 MIZUHO CORPORATE BANK LTD.
015 B000025 S
015 C010025 TOKYO
015 D010025 JAPAN
015 E040025 X
015 A000026 HSBC BANK MIDDLE EAST LIMITED
015 B000026 S
015 C010026 AMMAN
015 D010026 JORDAN
015 E040026 X
015 A000027 STANDARD CHARTERED BANK KENYA LIMITED
015 B000027 S
015 C010027 NAIROBI
015 D010027 KENYA
015 E040027 X
015 A000028 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000028 S
015 C010028 SEOUL
015 D010028 REPUBLIC OF KOREA
015 E040028 X
015 A000029 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B000029 S
015 C010029 KUALA LUMPUR
PAGE 8
015 D010029 MALAYSIA
015 E040029 X
015 A000030 THE HONGKONG & SHANGHAI BANKING CORP. LTD
015 B000030 S

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015 C010030 EBENE
015 D010030 MAURITIUS
015 E040030 X
015 A000031 BANCO NACIONAL DE MEXICO S.A.
015 B000031 S
015 C010031 MEXICO CITY
015 D010031 MEXICO
015 E040031 X
015 A000032 CITIBANK MAGHREB
015 B000032 S
015 C010032 CASABLANCA
015 D010032 MOROCCO
015 E040032 X
015 A000033 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000033 S
015 C010033 AUCKLAND
015 D010033 NEW ZEALAND
015 E040033 X
015 A000034 SKANDINAVISKA ENSKILDA BANKEN AB, SWEDEN
015 B000034 S
015 C010034 OSLO
015 D010034 NORWAY
015 E040034 X
015 A000035 DEUTSCHE BANK AG
015 B000035 S
015 C010035 KARACHI
015 D010035 PAKISTAN
015 E040035 X
015 A000036 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000036 S
015 C010036 VALLETTA
015 D010036 MALTA
015 E040036 X
015 A000037 CITIBANK DEL PERU, S.A.
015 B000037 S
015 C010037 LIMA
015 D010037 PERU
015 E040037 X
015 A000038 DEUTSCHE BANK AG
015 B000038 S
015 C010038 MANILA
015 D010038 PHILIPPINES
015 E040038 X
015 A000039 BANK HANDLOWY W WARSZAWIE S.A.
015 B000039 S
015 C010039 WARSAW
015 D010039 POLAND
PAGE 9
015 E040039 X
015 A000040 BNP PARIBAS SECURITIES SERVICES S.A.
015 B000040 S
015 C010040 LISBON
015 D010040 PORTUGAL
015 E040040 X
015 A000041 CITIBANK N.A.
015 B000041 S
015 C010041 SINGAPORE
015 D010041 SINGAPORE
015 E040041 X
015 A000042 CESKOSLOVENSKA OBCHODNA BANKA A.S.
015 B000042 S
015 C010042 BRATISLAVA

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015 D010042 SLOVAK REPUBLIC
015 E040042 X
015 A000043 STANDARD BANK OF SOUTH AFRICA LIMITED
015 B000043 S
015 C010043 JOHANNESBURG
015 D010043 SOUTH AFRICA
015 E040043 X
015 A000044 DEUTSCHE BANK S.A.E.
015 B000044 S
015 C010044 BARCELONA
015 D010044 SPAIN
015 E040044 X
015 A000045 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000045 S
015 C010045 COLOMBO
015 D010045 SRI LANKA
015 E040045 X
015 A000046 STANDARD BANK SWAZILAND LIMITED
015 B000046 S
015 C010046 MBABANE
015 D010046 SWAZILAND
015 E040046 X
015 A000047 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000047 S
015 C010047 STOCKHOLM
015 D010047 SWEDEN
015 E040047 X
015 A000048 UBS AG
015 B000048 S
015 C010048 ZURICH
015 D010048 SWITZERLAND
015 E040048 X
015 A000049 DEUTSCHE BANK AG
015 B000049 S
015 C010049 TAIPEI
015 D010049 TAIWAN
015 E040049 X
PAGE 10
015 A000050 STANDARD CHARTERD BANK (THAI) PCL
015 B000050 S
015 C010050 BANGKOK
015 D010050 THAILAND
015 E040050 X
015 A000051 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000051 S
015 C010051 MUMBAI
015 D010051 INDIA
015 E040051 X
015 A000052 STATE STREET BANK AND TRUST COMPANY, UK BR
015 B000052 S
015 C010052 LONDON
015 D010052 UNITED KINGDOM
015 E040052 X
015 A000053 BANCO ITAU URUGUAY SA
015 B000053 S
015 C010053 MONTEVIDEO
015 D010053 URUGUAY
015 E040053 X
015 A000054 CITIBANK, N.A.
015 B000054 S
015 C010054 CARACAS
015 D010054 VENEZUELA

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015 E040054 X
015 A000055 STANDARD CHARTERED BANK ZAMBIA PLC.
015 B000055 S
015 C010055 LUSAKA
015 D010055 ZAMBIA
015 E040055 X
015 A000056 BARCLAYS BANK OF ZIMBABWE LIMITED
015 B000056 S
015 C010056 HARARE
015 D010056 ZIMBABWE
015 E040056 X
015 A000057 HSBC BANK (VIETNAM) LTD.
015 B000057 S
015 C010057 HO CHI MINH CITY
015 D010057 VIETNAM
015 E040057 X
015 A000058 HSBC BANK MIDDLE EAST LIMITED
015 B000058 S
015 C010058 RAMALLAH
015 D010058 PALESTINE
015 E040058 X
015 A000059 BANCO DE LA PRODUCCION S.A. (PRODUBANCO)
015 B000059 S
015 C010059 QUITO
015 D010059 ECUADOR
015 E040059 X
015 A000060 ING BANK (EURASIA) ZAO
PAGE 11
015 B000060 S
015 C010060 MOSCOW
015 D010060 RUSSIA
015 E040060 X
015 A000061 REPUBLIC BANK LIMITED
015 B000061 S
015 C010061 PORT OF SPAIN
015 D010061 TRINIDAD & TOBAGO
015 E040061 X
015 A000062 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000062 S
015 C010062 ABIDJAN, IVORY COAST
015 D010062 IVORY COAST
015 E040062 X
015 A000063 THE HONG KONG AND SHANGHAI BANKING CORP. LTD.
015 B000063 S
015 C010063 TOKYO
015 D010063 JAPAN
015 E040063 X
015 A000064 STANDARD BANK NAMIBIA LTD.
015 B000064 S
015 C010064 WINDHOEK
015 D010064 NAMIBIA
015 E040064 X
015 A000065 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000065 S
015 C010065 ABIDJAN, IVORY COAST
015 D010065 BENIN
015 E040065 X
015 A000066 BANQUE INTERNATIONALE ARABE DE TUNISIE
015 B000066 S
015 C010066 TUNIS
015 D010066 TUNISIA
015 E040066 X

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015 A000067 HSBC BANK MIDDLE EAST LIMITED
015 B000067 S
015 C010067 MANAMA
015 D010067 BAHRAIN
015 E040067 X
015 A000068 ING BANK, N.V.
015 B000068 S
015 C010068 SOFIA
015 D010068 BULGARIA
015 E040068 X
015 A000069 HSBC BANK BERMUDA LIMITED
015 B000069 S
015 C010069 HAMILTON
015 D010069 BERMUDA
015 E040069 X
015 A000070 PRIVREDNA BANKA ZAGREB D.D.
015 B000070 S
PAGE 12
015 C010070 ZAGREB
015 D010070 CROATIA
015 E040070 X
015 A000071 AS SEB PANK
015 B000071 S
015 C010071 TALLINN
015 D010071 ESTONIA
015 E040071 X
015 A000072 HSBC BANK MIDDLE EAST LIMITED
015 B000072 S
015 C010072 BEIRUT
015 D010072 LEBANON
015 E040072 X
015 A000073 AB SEB BANKAS
015 B000073 S
015 C010073 VILNIUS
015 D010073 LITHUANIA
015 E040073 X
015 A000074 HSBC BANK MIDDLE EAST LIMITED
015 B000074 S
015 C010074 MUSCAT
015 D010074 OMAN
015 E040074 X
015 A000075 ING BANK N.V.
015 B000075 S
015 C010075 BUCHAREST
015 D010075 ROMANIA
015 E040075 X
015 A000076 UniCredit Banka Slovenija d.d
015 B000076 S
015 C010076 Ljubljana
015 D010076 Slovenia
015 E040076 X
015 A000077 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000077 S
015 C010077 ABIDJAN, IVORY COAST
015 D010077 BURKINA FASO
015 E040077 X
015 A000078 CITIBANK, A.S.
015 B000078 S
015 C010078 ISTANBUL
015 D010078 TURKEY
015 E040078 X
015 A000079 NBI HF

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015 B000079 S
015 C010079 REYKJAVIK
015 D010079 ICELAND
015 E040079 X
015 A000080 AS SEB BANKA
015 B000080 S
015 C010080 RIGA
PAGE 13
015 D010080 LATVIA
015 E040080 X
015 A000081 BANCO BCT S.A.
015 B000081 S
015 C010081 SAN JOSE
015 D010081 COSTA RICA
015 E040081 X
015 A000082 ING BANK UKRAINE
015 B000082 S
015 C010082 KIEV
015 D010082 UKRAINE
015 E040082 X
015 A000083 HSBC BANK MIDDLE EAST LIMITED
015 B000083 S
015 C010083 DOHA
015 D010083 QATAR
015 E040083 X
015 A000084 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000084 S
015 C010084 ABIDJAN, IVORY COAST
015 D010084 GUINEA-BISSAU
015 E040084 X
015 A000085 SB HSBC BANK KAZAKHSTAN JSC
015 B000085 S
015 C010085 ALMATY
015 D010085 KAZAKHSTAN
015 E040085 X
015 A000086 STANBIC IBTC BANK PLC
015 B000086 S
015 C010086 LAGOS
015 D010086 NIGERIA
015 E040086 X
015 A000087 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000087 S
015 C010087 ABIDJAN, IVORY COAST
015 D010087 MALI
015 E040087 X
015 A000088 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000088 S
015 C010088 ABIDJAN, IVORY COAST
015 D010088 NIGER
015 E040088 X
015 A000089 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000089 S
015 C010089 ABIDJAN, IVORY COAST
015 D010089 TOGO
015 E040089 X
015 A000090 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000090 S
015 C010090 ABIDJAN, IVORY COAST
015 D010090 SENEGAL
PAGE 14
015 E040090 X
015 A000091 HSBC BANK MIDDLE EAST LIMITED

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015 B000091 S
015 C010091 DUBAI
015 D010091 UNITED ARAB EMIRATES
015 E040091 X
015 A000092 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000092 S
015 C010092 COPENHAGEN
015 D010092 DENMARK
015 E040092 X
015 A000093 HSBC BANK MIDDLE EAST LIMITED
015 B000093 S
015 C010093 KUWAIT CITY
015 D010093 KUWAIT
015 E040093 X
015 A000094 STATE STREET BANK & TRUST CO. UK BRANCH
015 B000094 S
015 C010094 DUBLIN
015 D010094 IRELAND
015 E040094 X
015 A000095 FirstRand Bank Limited
015 B000095 S
015 C010095 Johannesburg
015 D010095 SOUTH AFRICA
015 E040095 X
018 000000 Y
019 A000000 Y
019 B000000 23
019 C000000 LAZARDFUND
020 A000001 MORGAN STANLEY
020 B000001 13-2655998
020 C000001 13
021 000000 14
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 21390
022 D000001 19507
022 A000002 JPMORGAN CHASE SECURITIES INC.
022 B000002 13-3224016
022 C000002 13217
022 D000002 7454
022 A000003 CITICORP SECURITIES SERVICES, INC.
022 B000003 13-3214963
022 C000003 4178
022 D000003 6628
022 A000004 BARCLAYS BANK PLC
022 B000004 13-3551367
022 C000004 3028
022 D000004 1235
022 A000005 ING BANK NV
PAGE 15
022 B000005 51-0407951
022 C000005 4243
022 D000005 0
022 A000006 CREDIT SUISSE FIRST BOSTON CORP.
022 B000006 13-5659485
022 C000006 1178
022 D000006 1184
022 A000007 UBS FINANCIAL SERVICES, INC.
022 B000007 13-2638166
022 C000007 2096
022 D000007 0
022 A000008 BNP PARIBAS SA

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|-----|---------|-------------------------------|--|
| 022 | B000008 | 13-3989610 | |
| 022 | C000008 | 381 | |
| 022 | D000008 | 1506 | |
| 022 | A000009 | STANDARD BANK LONDON LIMITED | |
| 022 | C000009 | 615 | |
| 022 | D000009 | 613 | |
| 022 | A000010 | HSBC SECURITIES (U.S.A.) INC. | |
| 022 | B000010 | 13-2650272 | |
| 022 | C000010 | 70 | |
| 022 | D000010 | 0 | |
| 023 | C000000 | 50394 | |
| 023 | D000000 | 38126 | |
| 024 | 000000 | Y | |
| 025 | A000001 | STATE STREET BANK & TRUST CO. | |
| 025 | B000001 | 04-1867445 | |
| 025 | C000001 | D | |
| 025 | D000001 | 1882 | |
| 025 | A000002 | HSBC FINANCE CORP | |
| 025 | B000002 | 13-2650272 | |
| 025 | C000002 | E | |
| 025 | D000002 | 5635 | |
| 025 | A000003 | UBS FINANCIAL SERVICES, INC. | |
| 025 | B000003 | 13-2638166 | |
| 025 | C000003 | E | |
| 025 | D000003 | 1965 | |
| 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 | |
| | PAGE | 16 | |
| 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 | |
| 028 | F020000 | 0 | |
| 028 | F030000 | 0 | |
| 028 | F040000 | 0 | |
| 028 | G010000 | 0 | |
| 028 | G020000 | 0 | |

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| | | |
|-----|---------|-------|
| 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 |
| | PAGE | 17 |
| 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 |
| 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 |

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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
 PAGE 18
 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
 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

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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

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070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 Y
 070 N010000 Y
 070 N020000 N
 070 O010000 Y
 070 O020000 Y
 070 P010000 Y
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 N
 070 R020000 N

071 A000000 35091
 071 B000000 26296
 071 C000000 174341
 071 D000000 15
 072 A000000 6
 072 B000000 945
 072 C000000 2550
 072 D000000 0
 072 E000000 0
 072 F000000 874
 072 G000000 37
 072 H000000 0
 072 I000000 21
 072 J000000 54
 072 K000000 0
 072 L000000 56
 072 M000000 4
 072 N000000 0
 072 O000000 0
 072 P000000 46
 072 Q000000 0
 072 R000000 38
 072 S000000 34
 072 T000000 0
 072 U000000 0
 072 V000000 18
 072 W000000 42
 072 X000000 1224
 072 Y000000 0
 072 Z000000 2271
 072AA000000 3801
 072BB000000 0
 072CC010000 4490
 072CC020000 0
 072DD010000 5052
 072DD020000 0
 072EE000000 0

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| | | |
|-----|---------|--------|
| 073 | A010000 | 0.5300 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 393 |
| 074 | B000000 | 0 |
| 074 | C000000 | 1882 |
| 074 | D000000 | 25855 |
| 074 | E000000 | 0 |
| 074 | F000000 | 151882 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 0 |
| 074 | K000000 | 0 |
| 074 | L000000 | 632 |
| 074 | M000000 | 1197 |
| 074 | N000000 | 181841 |
| 074 | O000000 | 115 |
| 074 | P000000 | 147 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 14417 |
| 074 | S000000 | 0 |
| 074 | T000000 | 167162 |
| 074 | U010000 | 9605 |
| 074 | U020000 | 0 |
| 074 | V010000 | 17.40 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 8892 |
| 074 | Y000000 | 58068 |
| 075 | A000000 | 0 |
| 075 | B000000 | 166909 |
| 076 | 000000 | 15.72 |
| 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 |
| | PAGE | 21 |
| 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 |

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| | | |
|-----------|-------------------|--|
| 084 | B000000 | 0 |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | LAZARD GLOBAL TOTAL RETURN AND INCOME FUND |
| 087 | A020000 | 52106W103 |
| 087 | A030000 | LGI |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | STEPHEN ST. CLAIR | |
| TITLE | TREASURER | |