

LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC
Form NSAR-B
March 01, 2011

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000 B000000 12/31/2010
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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 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 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
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., 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

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015 E040017 X
015 A000018 STANDARD CHARTERED BANK 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 STANDARD CHARTERED BANK 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, SWEDEN
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 DEUTSCHE BANK AG
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
 PAGE 10
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 STANDARD CHARTERED BANK 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 BANCO DE LA PRODUCCION S.A. (PRODUBANCO)
015 B000060 S
015 C010060 QUITO
015 D010060 ECUADOR
015 E040060 X
015 A000061 ING BANK (EURASIA) ZAO
015 B000061 S
015 C010061 MOSCOW
015 D010061 RUSSIA
015 E040061 X
015 A000062 REPUBLIC BANK LIMITED
015 B000062 S
015 C010062 PORT OF SPAIN
015 D010062 TRINIDAD & TOBAGO
015 E040062 X
015 A000063 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000063 S
015 C010063 ABIDJAN, IVORY COAST
015 D010063 IVORY COAST
015 E040063 X
015 A000064 THE HONG KONG AND SHANGHAI BANKING CORP. LTD.
015 B000064 S
015 C010064 TOKYO
015 D010064 JAPAN
015 E040064 X
015 A000065 STANDARD BANK NAMIBIA LTD.
015 B000065 S
015 C010065 WINDHOEK
015 D010065 NAMIBIA
015 E040065 X
015 A000066 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000066 S

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015 C010066 ABIDJAN, IVORY COAST
015 D010066 BENIN
015 E040066 X
015 A000067 BANQUE INTERNATIONALE ARABE DE TUNISIE
015 B000067 S
015 C010067 TUNIS
015 D010067 TUNISIA
015 E040067 X
015 A000068 HSBC BANK MIDDLE EAST LIMITED
015 B000068 S
015 C010068 MANAMA
015 D010068 BAHRAIN
015 E040068 X
015 A000069 ING BANK, N.V.
015 B000069 S
015 C010069 SOFIA
015 D010069 BULGARIA
PAGE 12
015 E040069 X
015 A000070 HSBC BANK BERMUDA LIMITED
015 B000070 S
015 C010070 HAMILTON
015 D010070 BERMUDA
015 E040070 X
015 A000071 PRIVREDNA BANKA ZAGREB D.D.
015 B000071 S
015 C010071 ZAGREB
015 D010071 CROATIA
015 E040071 X
015 A000072 AS SEB PANK
015 B000072 S
015 C010072 TALLINN
015 D010072 ESTONIA
015 E040072 X
015 A000073 HSBC BANK MIDDLE EAST LIMITED
015 B000073 S
015 C010073 BEIRUT
015 D010073 LEBANON
015 E040073 X
015 A000074 AB SEB BANKAS
015 B000074 S
015 C010074 VILNIUS
015 D010074 LITHUANIA
015 E040074 X
015 A000075 HSBC BANK MIDDLE EAST LIMITED
015 B000075 S
015 C010075 MUSCAT
015 D010075 OMAN
015 E040075 X
015 A000076 ING BANK N.V.
015 B000076 S
015 C010076 BUCHAREST
015 D010076 ROMANIA
015 E040076 X
015 A000077 UniCredit Banka Slovenija d.d
015 B000077 S
015 C010077 Ljubljana
015 D010077 Slovenia
015 E040077 X
015 A000078 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000078 S
015 C010078 ABIDJAN, IVORY COAST

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015 D010078 BURKINA FASO
015 E040078 X
015 A000079 CITIBANK, A.S.
015 B000079 S
015 C010079 ISTANBUL
015 D010079 TURKEY
015 E040079 X
PAGE 13
015 A000080 NBI HF
015 B000080 S
015 C010080 REYKJAVIK
015 D010080 ICELAND
015 E040080 X
015 A000081 AS SEB BANKA
015 B000081 S
015 C010081 RIGA
015 D010081 LATVIA
015 E040081 X
015 A000082 BANCO BCT S.A.
015 B000082 S
015 C010082 SAN JOSE
015 D010082 COSTA RICA
015 E040082 X
015 A000083 ING BANK UKRAINE
015 B000083 S
015 C010083 KIEV
015 D010083 UKRAINE
015 E040083 X
015 A000084 HSBC BANK MIDDLE EAST LIMITED
015 B000084 S
015 C010084 DOHA
015 D010084 QATAR
015 E040084 X
015 A000085 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000085 S
015 C010085 ABIDJAN, IVORY COAST
015 D010085 GUINEA-BISSAU
015 E040085 X
015 A000086 SB HSBC BANK KAZAKHSTAN JSC
015 B000086 S
015 C010086 ALMATY
015 D010086 KAZAKHSTAN
015 E040086 X
015 A000087 STANBIC IBTC BANK PLC
015 B000087 S
015 C010087 LAGOS
015 D010087 NIGERIA
015 E040087 X
015 A000088 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000088 S
015 C010088 ABIDJAN, IVORY COAST
015 D010088 MALI
015 E040088 X
015 A000089 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000089 S
015 C010089 ABIDJAN, IVORY COAST
015 D010089 NIGER
015 E040089 X
015 A000090 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
PAGE 14
015 B000090 S
015 C010090 ABIDJAN, IVORY COAST

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015 D010090 TOGO
 015 E040090 X
 015 A000091 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
 015 B000091 S
 015 C010091 ABIDJAN, IVORY COAST
 015 D010091 SENEGAL
 015 E040091 X
 015 A000092 HSBC BANK MIDDLE EAST LIMITED
 015 B000092 S
 015 C010092 DUBAI
 015 D010092 UNITED ARAB EMIRATES
 015 E040092 X
 015 A000093 SKANDINAVISKA ENSKILDA BANKEN AB
 015 B000093 S
 015 C010093 COPENHAGEN
 015 D010093 DENMARK
 015 E040093 X
 015 A000094 HSBC BANK MIDDLE EAST LIMITED
 015 B000094 S
 015 C010094 KUWAIT CITY
 015 D010094 KUWAIT
 015 E040094 X
 018 000000 Y
 019 A000000 Y
 019 B000000 20
 019 C000000 LAZARDFUND
 020 A000001 MERRILL LYNCH & CO.
 020 B000001 13-5674085
 020 C000001 28
 021 000000 28
 022 A000001 STATE STREET BANK & TRUST CO.
 022 B000001 04-1867445
 022 C000001 33455
 022 D000001 36934
 022 A000002 CITICORP SECURITIES SERVICES, INC.
 022 B000002 13-3214963
 022 C000002 5753
 022 D000002 4163
 022 A000003 JPMORGAN CHASE SECURITIES INC.
 022 B000003 13-3224016
 022 C000003 3496
 022 D000003 6185
 022 A000004 BARCLAYS BANK PLC
 022 B000004 13-3551367
 022 C000004 2053
 022 D000004 4172
 022 A000005 HSBC SECURITIES (U.S.A.), INC.
 022 B000005 13-2650272
 022 C000005 1668
 PAGE 15
 022 D000005 0
 022 A000006 CREDIT SUISSE FIRST BOSTON CORP.
 022 B000006 13-5659485
 022 C000006 1138
 022 D000006 0
 022 A000007 DEUTSCHE BANK SECURITIES, INC.
 022 B000007 13-2730828
 022 C000007 0
 022 D000007 210
 022 A000008 BANQUE NATIONALE DE PARIS
 022 C000008 115
 022 D000008 0

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| | | |
|-----|---------|----------------------------------|
| 023 | C000000 | 47678 |
| 023 | D000000 | 51665 |
| 024 | 000000 | Y |
| 025 | A000001 | CREDIT SUISSE FIRST BOSTON CORP. |
| 025 | B000001 | 13-5659485 |
| 025 | C000001 | E |
| 025 | D000001 | 2966 |
| 025 | A000002 | HSBC SECURITIES (U.S.A.) INC. |
| 025 | B000002 | 13-2650272 |
| 025 | C000002 | E |
| 025 | D000002 | 5688 |
| 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 |
| 028 | D040000 | 0 |
| 028 | E010000 | 0 |
| 028 | E020000 | 0 |
| | PAGE | 16 |
| 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 |

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| | | |
|-----|---------|-------|
| 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 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
| | PAGE | 17 |
| 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 |

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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 18
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
070 M010000 Y
070 M020000 Y
070 N010000 Y

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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
 PAGE 19
 071 A000000 51185
 071 B000000 67425
 071 C000000 161617
 071 D000000 32
 072 A000000 12
 072 B000000 2210
 072 C000000 3998
 072 D000000 0
 072 E000000 0
 072 F000000 1713
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 072 M000000 5
 072 N000000 0
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 072 Q000000 0
 072 R000000 69
 072 S000000 65
 072 T000000 0
 072 U000000 0
 072 V000000 32
 072 W000000 81
 072 X000000 2497
 072 Y000000 0
 072 Z000000 3711
 072AA000000 3349
 072BB000000 0
 072CC010000 0
 072CC020000 938
 072DD010000 6474
 072DD020000 0
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 073 B000000 0.0000
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 074 A000000 487
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 074 C000000 0
 074 D000000 19970
 074 E000000 0
 074 F000000 144197
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 0
 PAGE 20

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| | | |
|-----|---------|---------------------------|
| 074 | K000000 | 0 |
| 074 | L000000 | 853 |
| 074 | M000000 | 1119 |
| 074 | N000000 | 166626 |
| 074 | O000000 | 0 |
| 074 | P000000 | 142 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 4832 |
| 074 | S000000 | 0 |
| 074 | T000000 | 161652 |
| 074 | U010000 | 9605 |
| 074 | U020000 | 0 |
| 074 | V010000 | 16.83 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 10044 |
| 074 | Y000000 | 58086 |
| 075 | A000000 | 0 |
| 075 | B000000 | 155826 |
| 076 | 000000 | 15.06 |
| 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 | FEDERAL INSURANCE COMPANY |
| 080 | C000000 | 8750 |
| 081 | A000000 | Y |
| 081 | B000000 | 20 |
| 082 | A000000 | Y |
| 082 | B000000 | 25 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| | PAGE | 21 |
| 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 |

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| | | |
|-----------|-------------------|---|
| 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, I |
| 087 | A020000 | 52106W103 |
| 087 | A030000 | LGI |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | STEPHEN ST. CLAIR | |
| TITLE | TREASURER | |