

LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC

Form NSAR-A

August 29, 2006

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000 A000000 06/30/2006
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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

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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 WESTPAC BANKING CORPORATION
015 B000003 S
015 C010003 SYDNEY
015 D010003 AUSTRALIA
015 E040003 X
015 A000004 ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN
015 B000004 S
015 C010004 VIENNA
015 D010004 AUSTRIA
015 E040004 X
015 A000005 STANDARD CHARTERED BANK
015 B000005 S
015 C010005 DHAKA

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015 D010005 BANGLADESH
015 E040005 X
015 A000006 BNP PARIBAS SECURITIES SERVICES, S.A.
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 BANKBOSTON, N.A.
015 B000010 S
015 C010010 SANTIAGO
015 D010010 CHILE
015 E040010 X
015 A000011 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000011 S
015 C010011 SHANGHAI
015 D010011 PEOPLES REP OF CHINA
015 E040011 X
015 A000012 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA
015 B000012 S
015 C010012 BOGOTA
015 D010012 COLOMBIA
015 E040012 X
015 A000013 CYPRUS POPULAR BANK LTD.
015 B000013 S
015 C010013 NICOSIA
015 D010013 CYPRUS
015 E040013 X
015 A000014 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
015 B000014 S
015 C010014 PRAGUE
015 D010014 CZECH REPUBLIC
015 E040014 X
015 A000015 HSBC BANK EGYPT S.A.E.
015 B000015 S
015 C010015 CAIRO
015 D010015 EGYPT
015 E040015 X
015 A000016 NORDEA BANK FINLAND PLC.
015 B000016 S
015 C010016 HELSINKI
015 D010016 FINLAND
015 E040016 X
015 A000017 BNP PARIBAS SECURITIES SERVICES, S.A.
015 B000017 S
015 C010017 PARIS
015 D010017 FRANCE

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

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015 E040029 X
015 A000030 BARCLAYS BANK OF KENYA LIMITED
015 B000030 S
015 C010030 NAIROBI
015 D010030 KENYA
015 E040030 X
015 A000031 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000031 S
015 C010031 SEOUL
015 D010031 REPUBLIC OF KOREA
015 E040031 X
015 A000032 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B000032 S
015 C010032 KUALA LUMPUR
015 D010032 MALAYSIA
015 E040032 X
015 A000033 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000033 S
015 C010033 PORT LOUIS
015 D010033 MAURITIUS
015 E040033 X
015 A000034 BANCO NACIONAL DE MEXICO S.A.
015 B000034 S
015 C010034 MEXICO CITY
015 D010034 MEXICO
015 E040034 X
015 A000035 ATTIJARIWafa BANK
015 B000035 S
015 C010035 CASABLANCA
015 D010035 MOROCCO
015 E040035 X
015 A000036 WESTPAC BANKING CORPORATION
015 B000036 S
015 C010036 WELLINGTON
015 D010036 NEW ZEALAND
015 E040036 X
015 A000037 NORDEA BANK NORGE ASA
015 B000037 S
015 C010037 OSLO
015 D010037 NORWAY
015 E040037 X
015 A000038 DEUTSCHE BANK AG
015 B000038 S
015 C010038 KARACHI
015 D010038 PAKISTAN
015 E040038 X
015 A000039 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
PAGE 9
015 B000039 S
015 C010039 VALLETA
015 D010039 MALTA
015 E040039 X
015 A000040 CITIBANK DEL PERU, S.A.
015 B000040 S
015 C010040 LIMA
015 D010040 PERU
015 E040040 X
015 A000041 STANDARD CHARTERED BANK
015 B000041 S
015 C010041 MANILA
015 D010041 PHILIPPINES
015 E040041 X

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015 A000042 BANK HANDLOWY W WARSZAWIE S.A.
015 B000042 S
015 C010042 WARSAW
015 D010042 POLAND
015 E040042 X
015 A000043 BANCO COMERCIAL PORTUGUES S.A.
015 B000043 S
015 C010043 LISBON
015 D010043 PORTUGAL
015 E040043 X
015 A000044 DBS BANK LIMITED
015 B000044 S
015 C010044 SINGAPORE
015 D010044 SINGAPORE
015 E040044 X
015 A000045 CESKOSLOVENSKA OBCHODNI BANKA A.S.
015 B000045 S
015 C010045 BRATISLAVA
015 D010045 SLOVAK REPUBLIC
015 E040045 X
015 A000046 STANDARD BANK OF SOUTH AFRICA LIMITED
015 B000046 S
015 C010046 JOHANNESBURG
015 D010046 SOUTH AFRICA
015 E040046 X
015 A000047 SANTANDER INVESTMENT S.A.
015 B000047 S
015 C010047 MADRID
015 D010047 SPAIN
015 E040047 X
015 A000048 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000048 S
015 C010048 COLOMBO
015 D010048 SRI LANKA
015 E040048 X
015 A000049 STANDARD BANK SWAZILAND LIMITED
015 B000049 S
PAGE 10
015 C010049 MBABANE
015 D010049 SWAZILAND
015 E040049 X
015 A000050 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000050 S
015 C010050 STOCKHOLM
015 D010050 SWEDEN
015 E040050 X
015 A000051 UBS AG
015 B000051 S
015 C010051 ZURICH
015 D010051 SWITZERLAND
015 E040051 X
015 A000052 CENTRAL TRUST OF CHINA
015 B000052 S
015 C010052 TAIPEI
015 D010052 TAIWAN-R.O.C
015 E040052 X
015 A000053 STANDARD CHARTERD BANK (THAI) PCL
015 B000053 S
015 C010053 BANGKOK
015 D010053 THAILAND
015 E040053 X
015 A000054 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.

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015 B000054 S
015 C010054 MUMBAI
015 D010054 INDIA
015 E040054 X
015 A000055 STATE STREET BANK AND TRUST COMPANY, UK BR
015 B000055 S
015 C010055 LONDON
015 D010055 UNITED KINGDOM
015 E040055 X
015 A000056 BANKBOSTON, N.A.
015 B000056 S
015 C010056 MONTEVIDEO
015 D010056 URUGUAY
015 E040056 X
015 A000057 CITIBANK, N.A.
015 B000057 S
015 C010057 CARACAS
015 D010057 VENEZUELA
015 E040057 X
015 A000058 BARCLAYS BANK OF ZAMBIA PLC.
015 B000058 S
015 C010058 LUSAKA
015 D010058 ZAMBIA
015 E040058 X
015 A000059 BARCLAYS BANK OF ZIMBABWE LIMITED
015 B000059 S
015 C010059 HARARE
 PAGE 11
015 D010059 ZIMBABWE
015 E040059 X
015 A000060 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000060 S
015 C010060 HO CHI MINH CITY
015 D010060 VIETNAM
015 E040060 X
015 A000061 HSBC BANK MIDDLE EAST LIMITED
015 B000061 S
015 C010061 RAMALLAH
015 D010061 PALESTINE
015 E040061 X
015 A000062 BANK OF NOVA SCOTIA JAMAICA LIMITED
015 B000062 S
015 C010062 KINGSTON
015 D010062 JAMAICA
015 E040062 X
015 A000063 BANCO DE LA PRODUCCION SA
015 B000063 S
015 C010063 QUITO
015 D010063 ECUADOR
015 E040063 X
015 A000064 ING BANK (EURASIA) ZAO
015 B000064 S
015 C010064 MOSCOW
015 D010064 RUSSIA
015 E040064 X
015 A000065 REPUBLIC BANK LIMITED
015 B000065 S
015 C010065 PORT OF SPAIN
015 D010065 TRINIDAD & TOBAGO
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 IVORY COAST
015 E040066 X
015 A000067 SUMITOMO MITSUI BANKING CORPORATION
015 B000067 S
015 C010067 TOKYO
015 D010067 JAPAN
015 E040067 X
015 A000068 STANDARD BANK NAMIBIA LTD.
015 B000068 S
015 C010068 WINDHOEK
015 D010068 NAMIBIA
015 E040068 X
015 A000069 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000069 S
015 C010069 ABIDJAN, IVORY COAST
015 D010069 BENIN
PAGE 12
015 E040069 X
015 A000070 BANQUE INTERNATIONALE ARABE DE TUNISIE
015 B000070 S
015 C010070 TUNIS
015 D010070 TUNISIA
015 E040070 X
015 A000071 HSBC BANK MIDDLE EAST LIMITED
015 B000071 S
015 C010071 MANAMA
015 D010071 BAHRAIN
015 E040071 X
015 A000072 ING BANK, N.V.
015 B000072 S
015 C010072 SOFIA
015 D010072 BULGARIA
015 E040072 X
015 A000073 BANK OF BERMUDA LIMITED
015 B000073 S
015 C010073 HAMILTON
015 D010073 BERMUDA
015 E040073 X
015 A000074 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000074 S
015 C010074 SHENZHEN
015 D010074 PEOPLES REP OF CHINA
015 E040074 X
015 A000075 PRIVREDNA BANKA ZAGREB D.D.
015 B000075 S
015 C010075 ZAGREB
015 D010075 CROATIA
015 E040075 X
015 A000076 AS HANSAPANK
015 B000076 S
015 C010076 TALLINN
015 D010076 ESTONIA
015 E040076 X
015 A000077 HSBC BANK MIDDLE EAST LIMITED
015 B000077 S
015 C010077 BEIRUT
015 D010077 LEBANON
015 E040077 X
015 A000078 SEB VILNIAUS BANKAS AB
015 B000078 S
015 C010078 VILNIUS

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015 D010078 LITHUANIA
015 E040078 X
015 A000079 HSBC BANK MIDDLE EAST LIMITED
015 B000079 S
015 C010079 MUSCAT
015 D010079 OMAN
015 E040079 X
PAGE 13
015 A000080 ING BANK N.V.
015 B000080 S
015 C010080 BUCHAREST
015 D010080 ROMANIA
015 E040080 X
015 A000081 BANK AUSTRIA CREDITANTSTALT D.D.
015 B000081 S
015 C010081 LJUBLJANA
015 D010081 SLOVENIA
015 E040081 X
015 A000082 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000082 S
015 C010082 ABIDJAN, IVORY COAST
015 D010082 BURKINA FASO
015 E040082 X
015 A000083 CITIBANK, A.S.
015 B000083 S
015 C010083 ISTANBUL
015 D010083 TURKEY
015 E040083 X
015 A000084 KAUPTHING BANK HF
015 B000084 S
015 C010084 REYKJAVIK
015 D010084 ICELAND
015 E040084 X
015 A000085 A/S HANSABANKA
015 B000085 S
015 C010085 RIGA
015 D010085 LATVIA
015 E040085 X
015 A000086 BANCO BCT S.A.
015 B000086 S
015 C010086 SAN JOSE
015 D010086 COSTA RICA
015 E040086 X
015 A000087 ING BANK UKRAINE
015 B000087 S
015 C010087 KIEV
015 D010087 UKRAINE
015 E040087 X
015 A000088 HSBC BANK MIDDLE EAST LIMITED
015 B000088 S
015 C010088 DOHA
015 D010088 QATAR
015 E040088 X
015 A000089 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000089 S
015 C010089 ABIDJAN, IVORY COAST
015 D010089 GUINEA-BISSAU
015 E040089 X
015 A000090 HSBC BANK (PANAMA) S.A.
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015 B000090 S
015 C010090 PANAMA CITY

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015 D010090 PANAMA
015 E040090 X
015 A000091 HSBC BANK KAZAKHSTAN
015 B000091 S
015 C010091 ALMATY
015 D010091 KAZAKHSTAN
015 E040091 X
015 A000092 STANBIC BANK NIGERIA LIMITED
015 B000092 S
015 C010092 LAGOS
015 D010092 NIGERIA
015 E040092 X
015 A000093 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000093 S
015 C010093 ABIDJAN, IVORY COAST
015 D010093 MALI
015 E040093 X
015 A000094 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000094 S
015 C010094 ABIDJAN, IVORY COAST
015 D010094 NIGER
015 E040094 X
015 A000095 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000095 S
015 C010095 ABIDJAN, IVORY COAST
015 D010095 TOGO
015 E040095 X
015 A000096 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000096 S
015 C010096 ABIDJAN, IVORY COAST
015 D010096 SENEGAL
015 E040096 X
015 A000097 HSBC BANK MIDDLE EAST LIMITED
015 B000097 S
015 C010097 DUBAI
015 D010097 UNITED ARAB EMIRATES
015 E040097 X
015 A000098 SCOTIABANK & TRUST (CAYMAN) LTD
015 B000098 S
015 C010098 GRAND CAYMAN
015 D010098 CAYMAN ISLANDS
015 E040098 X
015 A000099 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000099 S
015 C010099 COPENHAGEN
015 D010099 DENMARK
015 E040099 X
018 000000 Y
019 A000000 Y
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019 B000000 18
019 C000000 LAZARDFUND
020 A000001 MORGAN STANLEY
020 B000001 13-2655998
020 C000001 13
020 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000002 13-5674085
020 C000002 9
020 A000003 LEHMAN BROTHERS INC.
020 B000003 13-2518466
020 C000003 6
020 A000004 BEAR STEARNS & CO., INC.

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020 B000004 13-3299429
020 C000004 4
020 A000005 NATIONAL FINANCIAL SERVICES LLC
020 B000005 04-3523567
020 C000005 2
020 A000006 JPMORGAN SECURITIES INC.
020 B000006 13-3224016
020 C000006 2
020 A000007 DEUTSCHE BANK SECURITIES, INC.
020 B000007 13-2730828
020 C000007 1
020 A000008 GOLDMAN SACHS & CO.
020 B000008 13-5108880
020 C000008 1
021 000000 38
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 211138
022 D000001 0
022 A000002 CITICORP SECURITIES SERVICES, INC.
022 B000002 13-3214963
022 C000002 7374
022 D000002 1906
022 A000003 HSBC SECURITIES (U.S.A.), INC.
022 B000003 13-2650272
022 C000003 6097
022 D000003 429
022 A000004 ABN AMRO, INC.
022 B000004 13-3227945
022 C000004 5314
022 D000004 1208
022 A000005 CREDIT SUISSE FIRST BOSTON LLC
022 B000005 13-5659485
022 C000005 1481
022 D000005 3339
022 A000006 UBS FINANCIAL SERVICES, INC.
022 B000006 13-2638166
022 C000006 0
022 D000006 4415
PAGE 16
022 A000007 STANDARD CHARTER BANK, LONDON
022 C000007 2974
022 D000007 0
022 A000008 DEUTSCHE BANK SECURITIES, INC.
022 B000008 13-2730828
022 C000008 672
022 D000008 527
022 A000009 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
022 B000009 13-5674085
022 C000009 1
022 D000009 59
023 C000000 235051
023 D000000 11883
024 000000 Y
025 A000001 HSBC HOLDINGS PLC
025 B000001 13-2650272
025 C000001 E
025 D000001 6741
025 A000002 CREDIT SUISSE GROUP
025 B000002 13-5659485
025 C000002 E
025 D000002 4110

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| | | | |
|-----|---------|----------------------|---|
| 025 | A000003 | UBS AG | |
| 025 | B000003 | 13-2638166 | |
| 025 | C000003 | E | |
| 025 | D000003 | 2348 | |
| 025 | A000004 | CITIGROUP, INC. | |
| 025 | B000004 | 13-3214963 | |
| 025 | C000004 | E | |
| 025 | D000004 | 6701 | |
| 025 | A000005 | JPMORGAN CHASE & CO. | |
| 025 | B000005 | 13-3224016 | |
| 025 | C000005 | E | |
| 025 | D000005 | 6254 | |
| 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 |
| | PAGE | 17 | |
| 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 |
| 028 | G030000 | | 0 |
| 028 | G040000 | | 0 |
| 028 | H000000 | | 0 |
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| 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 |

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042 A000000 0
 042 B000000 0
 042 C000000 0
 042 D000000 0
 042 E000000 0
 042 F000000 0
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 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
 PAGE 18
 048 C020000 0.000
 048 D010000 0
 048 D020000 0.000
 048 E010000 0
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 048 F010000 0
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 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
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 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

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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

PAGE 19

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
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062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 Y
067 000000 N
068 A000000 N
068 B000000 Y
069 000000 N
070 A010000 Y
070 A020000 Y
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
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070 I010000 Y
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070 J010000 Y
070 J020000 N
070 K010000 Y
070 K020000 N
070 L010000 Y
070 L020000 Y
070 M010000 Y

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| | | | |
|-----|----------|----|--------|
| 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 | |
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| 072 | C000000 | | 3221 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 58 |
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| 072 | J000000 | | 47 |
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| 072 | O000000 | | 0 |
| 072 | P000000 | | 196 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 30 |
| 072 | S000000 | | 24 |
| 072 | T000000 | | 0 |
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| 072 | W000000 | | 34 |
| 072 | X000000 | | 1725 |
| 072 | Y000000 | | 3 |
| 072 | Z000000 | | 2270 |
| 072 | AA000000 | | 14263 |
| 072 | BB000000 | | 0 |
| 072 | CC010000 | | 0 |
| 072 | CC020000 | | 28 |
| 072 | DD010000 | | 6005 |
| 072 | DD020000 | | 0 |
| 072 | EE000000 | | 0 |
| 073 | A010000 | | 0.6300 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| | PAGE | 21 | |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 100 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 26558 |
| 074 | D000000 | | 13699 |
| 074 | E000000 | | 0 |
| 074 | F000000 | | 195081 |
| 074 | G000000 | | 0 |
| 074 | H000000 | | 0 |
| 074 | I000000 | | 5253 |

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| | | |
|-----|---------|--------|
| 074 | J000000 | 1906 |
| 074 | K000000 | 0 |
| 074 | L000000 | 2510 |
| 074 | M000000 | 0 |
| 074 | N000000 | 245107 |
| 074 | O000000 | 0 |
| 074 | P000000 | 207 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 31733 |
| 074 | S000000 | 0 |
| 074 | T000000 | 213167 |
| 074 | U010000 | 9605 |
| 074 | U020000 | 0 |
| 074 | V010000 | 22.19 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 10504 |
| 074 | Y000000 | 84614 |
| 075 | A000000 | 0 |
| 075 | B000000 | 214120 |
| 076 | 000000 | 19.58 |
| 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 |
| | PAGE | 22 |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
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| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |

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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