

LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC  
Form NSAR-B  
February 29, 2008

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000 B000000 12/31/2007  
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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 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 DEUTSCHE BANK AG, NETHERLANDS  
015 B000006 S  
015 C010006 BRUSSELS  
015 D010006 BELGIUM  
015 E040006 X  
015 A000007 BARCLAYS BANK OF BOTSWANA LIMITED  
015 B000007 S  
015 C010007 GABORONE  
015 D010007 BOTSWANA  
015 E040007 X  
015 A000008 CITIBANK, N.A.  
015 B000008 S  
015 C010008 SAO PAULO  
PAGE 6  
015 D010008 BRAZIL  
015 E040008 X  
015 A000009 STATE STREET TRUST COMPANY CANADA  
015 B000009 S  
015 C010009 TORONTO  
015 D010009 CANADA  
015 E040009 X  
015 A000010 BANCO ITAU CHILE  
015 B000010 S  
015 C010010 SANTIAGO  
015 D010010 CHILE  
015 E040010 X  
015 A000011 HSBC BANK (CHINA) CO., LTD.  
015 B000011 S  
015 C010011 SHANGHAI  
015 D010011 PEOPLES REP OF CHINA  
015 E040011 X  
015 A000012 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA  
015 B000012 S  
015 C010012 BOGOTA  
015 D010012 COLOMBIA  
015 E040012 X  
015 A000013 MARFIN POPULAR BANK PUBLIC COMPANY LIMITED  
015 B000013 S  
015 C010013 NICOSIA  
015 D010013 CYPRUS  
015 E040013 X  
015 A000014 CESKOSLOVENSKA OBCHODNI BANKA, A.S.  
015 B000014 S  
015 C010014 PRAGUE  
015 D010014 CZECH REPUBLIC  
015 E040014 X  
015 A000015 HSBC BANK EGYPT S.A.E.  
015 B000015 S  
015 C010015 CAIRO  
015 D010015 EGYPT  
015 E040015 X  
015 A000016 SKANDINAVISKA ENSKILDA BANKEN AB (SEB)  
015 B000016 S  
015 C010016 HELSINKI  
015 D010016 FINLAND  
015 E040016 X  
015 A000017 CITIGROUP PTY. LIMITED  
015 B000017 S  
015 C010017 MELBOURNE  
015 D010017 AUSTRALIA

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

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

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

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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 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000058 S  
015 C010058 HO CHI MINH CITY  
015 D010058 VIETNAM  
015 E040058 X  
015 A000059 HSBC BANK MIDDLE EAST LIMITED  
015 B000059 S  
015 C010059 RAMALLAH  
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015 D010059 PALESTINE  
015 E040059 X  
015 A000060 BANK OF NOVA SCOTIA JAMAICA LIMITED  
015 B000060 S  
015 C010060 KINGSTON  
015 D010060 JAMAICA  
015 E040060 X  
015 A000061 BANCO DE LA PRODUCCION SA  
015 B000061 S  
015 C010061 QUITO  
015 D010061 ECUADOR  
015 E040061 X  
015 A000062 ING BANK (EURASIA) ZAO  
015 B000062 S  
015 C010062 MOSCOW  
015 D010062 RUSSIA  
015 E040062 X  
015 A000063 REPUBLIC BANK LIMITED  
015 B000063 S  
015 C010063 PORT OF SPAIN  
015 D010063 TRINIDAD & TOBAGO  
015 E040063 X  
015 A000064 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000064 S  
015 C010064 ABIDJAN, IVORY COAST  
015 D010064 IVORY COAST  
015 E040064 X  
015 A000065 SUMITOMO MITSUI BANKING CORPORATION  
015 B000065 S  
015 C010065 TOKYO  
015 D010065 JAPAN  
015 E040065 X  
015 A000066 STANDARD BANK NAMIBIA LTD.  
015 B000066 S

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

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

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

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

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|     |         |      |       |
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| 026 | E000000 | N    |       |
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| 026 | G020000 | N    |       |
| 026 | H000000 | N    |       |
| 027 | 000000  | N    |       |
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| 028 | A020000 |      | 0     |
| 028 | A030000 |      | 0     |
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| 028 | B020000 |      | 0     |
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| 028 | C030000 |      | 0     |
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| 028 | F010000 |      | 0     |
|     | PAGE    | 17   |       |
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| 032 | 000000  |      | 0     |
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| 036 | B000000 |      | 0     |
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| 046 | 000000  | N    |       |
| 047 | 000000  | Y    |       |
| 048 | 000000  |      | 0.850 |

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|     |         |       |
|-----|---------|-------|
| 048 | A010000 | 0     |
| 048 | A020000 | 0.000 |
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| 048 | B020000 | 0.000 |
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| 048 | C020000 | 0.000 |
| 048 | D010000 | 0     |
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| 048 | E010000 | 0     |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0     |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0     |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0     |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0     |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0     |
|     | PAGE    | 18    |
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| 048 | K010000 | 0     |
| 048 | K020000 | 0.000 |
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| 050 | 000000  | N     |
| 051 | 000000  | N     |
| 052 | 000000  | N     |
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| 054 | A000000 | Y     |
| 054 | B000000 | N     |
| 054 | C000000 | N     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
| 054 | G000000 | Y     |
| 054 | H000000 | Y     |
| 054 | I000000 | N     |
| 054 | J000000 | Y     |
| 054 | K000000 | N     |
| 054 | L000000 | N     |
| 054 | M000000 | Y     |
| 054 | N000000 | N     |
| 054 | O000000 | N     |
| 055 | A000000 | Y     |
| 055 | B000000 | Y     |
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| 059 | 000000  | Y     |
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| 060 | B000000 | Y     |
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| 062 | G000000 | 0.0   |
| 062 | H000000 | 0.0   |
| 062 | I000000 | 0.0   |
| 062 | J000000 | 0.0   |

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062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0

PAGE 19

063 B000000 0.0  
066 A000000 Y  
066 B000000 N  
066 C000000 N  
066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 Y  
067 000000 N  
068 A000000 N  
068 B000000 Y  
069 000000 N  
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070 A020000 Y  
070 B010000 Y  
070 B020000 N  
070 C010000 Y  
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070 D010000 Y  
070 D020000 N  
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070 P020000 N  
070 Q010000 N  
070 Q020000 N  
070 R010000 N  
070 R020000 N  
071 A000000 86077  
071 B000000 67076  
071 C000000 239508

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|        |         |        |
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| 071    | D000000 | 28     |
| 072    | A000000 | 12     |
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| 072    | J000000 | 114    |
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| 072    | Q000000 | 0      |
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| 072    | U000000 | 0      |
| 072    | V000000 | 30     |
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| 072    | X000000 | 3694   |
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| 072    | Z000000 | 4001   |
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| 072BB  | 000000  | 0      |
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| 072DD0 | 10000   | 11010  |
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| 072EE  | 000000  | 4947   |
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| 073    | C000000 | 0.0000 |
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| 074    | M000000 | 2725   |
|        | PAGE    | 21     |
| 074    | N000000 | 284793 |
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| 074    | R020000 | 0      |
| 074    | R030000 | 0      |
| 074    | R040000 | 49112  |
| 074    | S000000 | 0      |
| 074    | T000000 | 234125 |

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|     |         |  |
|-----|---------|--|
| 074 | U010000 | 9605                                       |
| 074 | U020000 | 0  |
| 074 | V010000 | 24.37                                      |
| 074 | V020000 | 0.00                                       |
| 074 | W000000 | 0.0000                                     |
| 074 | X000000 | 11079                                      |
| 074 | Y000000 | 85004                                      |
| 075 | A000000 | 0  |
| 075 | B000000 | 234973                                     |
| 076 | 000000  | 23.34                                      |
| 077 | A000000 | Y  |
| 077 | B000000 | Y  |
| 077 | C000000 | Y  |
| 077 | D000000 | N  |
| 077 | E000000 | N  |
| 077 | F000000 | N  |
| 077 | G000000 | N  |
| 077 | H000000 | N  |
| 077 | I000000 | N  |
| 077 | J000000 | N  |
| 077 | K000000 | N  |
| 077 | L000000 | N  |
| 077 | M000000 | N  |
| 077 | N000000 | N  |
| 077 | O000000 | N  |
| 077 | P000000 | N  |
| 077 | Q010000 | Y  |
| 077 | Q020000 | N  |
| 077 | Q030000 | N  |
| 078 | 000000  | N  |
| 080 | A000000 | VIGILANT INSURANCE COMPANY                 |
| 080 | C000000 | 8750                                       |
| 081 | A000000 | Y  |
| 081 | B000000 | 17   |
| 082 | A000000 | Y  |
| 082 | B000000 | 25   |
| 083 | A000000 | N  |
| 083 | B000000 | 0  |
| 084 | A000000 | N  |
| 084 | B000000 | 0  |
| 085 | A000000 | Y  |
|     | PAGE    | 22   |
| 085 | B000000 | N  |
| 086 | A010000 | 0  |
| 086 | A020000 | 0  |
| 086 | B010000 | 0  |
| 086 | B020000 | 0  |
| 086 | C010000 | 0  |
| 086 | C020000 | 0  |
| 086 | D010000 | 0  |
| 086 | D020000 | 0  |
| 086 | E010000 | 0  |
| 086 | E020000 | 0  |
| 086 | F010000 | 0  |
| 086 | F020000 | 0  |
| 087 | A010000 | LAZARD GLOBAL TOTAL RETURN AND INCOME FUND |
| 087 | A020000 | 52106W103                                  |
| 087 | A030000 | LGI  |
| 088 | A000000 | N  |
| 088 | B000000 | N  |
| 088 | C000000 | N  |
| 088 | D000000 | N  |

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SIGNATURE    STEVE ST. CLAIR  
TITLE        TREASURER