

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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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  
PAGE 15  
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  
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 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                 |   |
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| 026 | B000000 | Y                    |   |
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| 026 | E000000 | N                    |   |
| 026 | F000000 | Y                    |   |
| 026 | G010000 | N                    |   |
| 026 | G020000 | N                    |   |
| 026 | H000000 | N                    |   |
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| 028 | A020000 |                      | 0 |
| 028 | A030000 |                      | 0 |
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| 028 | B030000 |                      | 0 |
|     | PAGE    | 17                   |   |
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| 028 | C020000 |                      | 0 |
| 028 | C030000 |                      | 0 |
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| 028 | D020000 |                      | 0 |
| 028 | D030000 |                      | 0 |
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| 028 | F030000 |                      | 0 |
| 028 | F040000 |                      | 0 |
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| 028 | G030000 |                      | 0 |
| 028 | G040000 |                      | 0 |
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| 033 | 000000  |                      | 0 |
| 035 | 000000  |                      | 0 |
| 036 | B000000 |                      | 0 |
| 038 | 000000  |                      | 0 |

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|     |         |       |
|-----|---------|-------|
| 042 | A000000 | 0     |
| 042 | B000000 | 0     |
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| 042 | G000000 | 0     |
| 042 | H000000 | 0     |
| 043 | 000000  | 0     |
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| 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 |
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| 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     |
| 054 | H000000 | Y     |
| 054 | I000000 | 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  
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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  
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 N  
070 L010000 Y  
070 L020000 Y  
070 M010000 Y

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|       |         |    |        |
|-------|---------|----|--------|
| 070   | M020000 | Y  |        |
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| 070   | N020000 | Y  |        |
| 070   | O010000 | Y  |        |
| 070   | O020000 | Y  |        |
| 070   | P010000 | Y  |        |
| 070   | P020000 | N  |        |
| 070   | Q010000 | N  |        |
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| 070   | R010000 | N  |        |
| 070   | R020000 | N  |        |
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| 072   | A000000 | 6  |        |
| 072   | B000000 |    | 713    |
| 072   | C000000 |    | 3221   |
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| 072   | L000000 |    | 44     |
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| 072   | O000000 |    | 0      |
| 072   | P000000 |    | 196    |
| 072   | Q000000 |    | 0      |
| 072   | R000000 |    | 30     |
| 072   | S000000 |    | 24     |
| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 10     |
| 072   | W000000 |    | 34     |
| 072   | X000000 |    | 1725   |
| 072   | Y000000 |    | 3      |
| 072   | Z000000 |    | 2270   |
| 072AA | 000000  |    | 14263  |
| 072BB | 000000  |    | 0      |
| 072CC | 010000  |    | 0      |
| 072CC | 020000  |    | 28     |
| 072DD | 010000  |    | 6005   |
| 072DD | 020000  |    | 0      |
| 072EE | 000000  |    | 0      |
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| 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  |
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| 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      |
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| 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      |

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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