

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 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 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
PAGE 11
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
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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
 022 D000001 0
 022 A000002 CREDIT SUISSE FIRST BOSTON CORP.
 022 B000002 13-5659485
 022 C000002 15208
 022 D000002 4287
 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
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 022 A000007 BNP PARIBAS
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 022 C000007 3555
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 022 A000008 TIR SECURITIES LTD.
 022 B000008 94-2844166
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 022 D000008 0
 022 A000009 DEUTSCHE BANK SECURITIES, INC.
 022 B000009 13-2730828
 022 C000009 1918
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 022 A000010 BANK AUSTRIA CREDITANSTALT
 022 C000010 1250
 PAGE 16
 022 D000010 0
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 025 A000001 HSBC HOLDINGS PLC
 025 B000001 13-2650272
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 025 D000001 6387
 025 A000002 CREDIT SUISSE GROUP
 025 B000002 13-5659485
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 025 A000003 CITIGROUP, INC.
 025 B000003 13-3214963
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 025 A000004 STATE STREET BANK AND TRUST CO.
 025 B000004 04-1867445
 025 C000004 D
 025 D000004 759
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TITLE TREASURER