

LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC

Form NSAR-B

March 02, 2015

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000 B000000 12/31/2014
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000 I000000 6.1
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
010 A000001 STATE STREET BANK AND TRUST CO.
010 B000001 85-05003
010 C010001 BOSTON
010 C020001 MA
010 C030001 02210
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
011 C030003 48226
PAGE 2
011 A000004 CROWELL, WEEDON & CO.
011 B000004 8-003710
011 C010004 LOS ANGELES
011 C020004 CA
011 C030004 90017
011 A000005 FERRIS, BAKER WATTS, INC.

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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 OPPENHEIMER & CO., INC.
011 B000007 8-004077
011 C010007 NEW YORK
011 C020007 NY
011 C030007 10004
011 A000008 RAYMOND JAMES & ASSOCIATES, INC.
011 B000008 8-010999
011 C010008 ST. PETERSBURG
011 C020008 FL
011 C030008 33716
011 A000009 RBC CAPITAL MARKETS CORP.
011 B000009 8-001672
011 C010009 NEW YORK
011 C020009 NY
011 C030009 10006
011 C040009 1404
011 A000010 STIFEL, NICOLAUS & COMPANY, INC.
011 B000010 8-001447
011 C010010 ST. LOUIS
011 C020010 MO
011 C030010 63102
011 A000011 WEDBUSH MORGAN SECURITIES, INC.
011 B000011 8-012987
011 C010011 LOS ANGELES
011 C020011 CA
011 C030011 90017
011 C040011 2457
011 A000012 ADVEST, INC.
011 B000012 8-021409
011 C010012 HARTFORD
011 C020012 CT
011 C030012 06103
011 A000013 D.A. DAVIDSON & CO.
011 B000013 8-002399
PAGE 3
011 C010013 GREAT FALLS
011 C020013 MT
011 C030013 59401
011 C040013 3104
011 A000014 LEGG MASON WOOD WALKER, INC.
011 B000014 8-15939
011 C010014 BALTIMORE
011 C020014 MD
011 C030014 21202
011 C040014 1476
011 A000015 MORGAN KEEGAN & COMPANY, INC.
011 B000015 8-015001
011 C010015 MEMPHIS
011 C020015 TN
011 C030015 38103
011 C040015 9980

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011 A000016 PIPER JAFFRAY & CO.
011 B000016 8-015204
011 C010016 MINNEAPOLIS
011 C020016 MN
011 C030016 55402
011 C040016 7020
011 A000017 QUICK & REILLY, INC.
011 B000017 8-017986
011 C010017 NEW YORK
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011 C030017 10004
011 C040017 1899
011 A000018 TD WATERHOUSE INVESTOR SERVICES, INC.
011 B000018 8-023395
011 C010018 NEW YORK
011 C020018 NY
011 C030018 10005
011 A000019 ROBERT W. BAIRD & CO., INC.
011 B000019 8-000497
011 C010019 MILWAUKEE
011 C020019 WI
011 C030019 53202
011 A000020 BROOKSTREET SECURITIES CORP.
011 B000020 8-031032
011 C010020 IRVINE
011 C020020 CA
011 C030020 92612
011 A000021 DOFT & CO., INC.
011 B000021 8-010048
011 C010021 NEW YORK
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011 A000022 NATIONAL SECURITIES CORP.
011 B000022 8-000164
011 C010022 SEATTLE
 PAGE 4
011 C020022 WA
011 C030022 98154
011 C040022 1100
011 A000023 SUNTRUST CAPITAL MARKETS, INC.
011 B000023 8-017212
011 C010023 ATLANTA
011 C020023 GA
011 C030023 30308
011 A000024 WILLIAM BLAIR & COMPANY, L.L.C
011 B000024 8-002698
011 C010024 CHICAGO
011 C020024 IL
011 C030024 60606
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011 A000025 DAVID A. NOYES & COMPANY
011 B000025 8-022752
011 C010025 CHICAGO
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011 C030025 60604
011 C040025 9937
011 A000026 LADENBURG, THALMANN & CO., INC.
011 B000026 8-017230
011 C010026 NEW YORK
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011 C030026 10022
011 A000027 MESIROW FINANCIAL, INC.

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011 B000027 8-028816
011 C010027 CHICAGO
011 C020027 IL
011 C030027 60610
011 A000028 M.L. STERN & CO., LLC
011 B000028 8-025028
011 C010028 BEVERLY HILLS
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011 A000029 SOUTHWEST SECURITIES, INC.
011 B000029 8-045123
011 C010029 DALLAS
011 C020029 TX
011 C030029 75270
011 C040029 2180
011 A000030 LEGG MASON WOOD WALKER INC.
011 B000030 8-00000000
011 C010030 BALTIMORE
011 C020030 MD
011 C030030 21203
012 A000001 COMPUTERSHARE TRUST COMPANY N.A.
012 B000001 85-11340
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
PAGE 5
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10112
013 B040001 0015
015 A000001 STATE STREET BANK & TRUST CO.
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015 C010001 BOSTON
015 C020001 MA
015 C030001 02210
015 E010001 X
015 A000002 CITIBANK, N.A
015 B000002 S
015 C010002 BUENOS AIRES
015 D010002 ARGENTINA
015 D020002 1036
015 E040002 X
015 A000003 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
015 B000003 S
015 C010003 SYDNEY
015 D010003 AUSTRALIA
015 D020003 NSW 2000
015 E040003 X
015 A000004 CITIGROUP PTY. LIMITED
015 B000004 S
015 C010004 MELBOURNE
015 D010004 AUSTRALIA
015 D020004 VIC 3000
015 E040004 X
015 A000005 DEUTSCHE BANK AG
015 B000005 S
015 C010005 VIENNA
015 D010005 AUSTRIA
015 D020005 A-1010
015 E040005 X
015 A000006 UNICREDIT BANK AUSTRIA AG

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015 B000006 S
015 C010006 VIENNA
015 D010006 AUSTRIA
015 D020006 A -1090
015 E040006 X
015 A000007 HSBC BANK MIDDLE EAST LIMITED
015 B000007 S
015 C010007 MANAMA
015 D010007 KINGDOM OF BAHRAIN
015 D020007 428
015 E040007 X
015 A000008 STANDARD CHARTERED BANK
015 B000008 S
015 C010008 DHAKA
015 D010008 BANGLADESH
PAGE 6
015 D020008 1212
015 E040008 X
015 A000009 DEUTSCHE BANK A.G., NETHERLANDS
015 B000009 S
015 C010009 AMSTERDAM
015 D010009 NETHERLANDS
015 D020009 1101 HE
015 E040009 X
015 A000010 STANDARD CHARTERED BANK COTE d'Ivoire S.A.
015 B000010 S
015 C010010 ABIDJAN
015 D010010 IVORY COAST
015 D020010 1141
015 E040010 X
015 A000011 HSBC BANK BERMUDA LIMITED
015 B000011 S
015 C010011 HAMILTON
015 D010011 BERMUDA
015 D020011 HM06
015 E040011 X
015 A000012 STANDARD CHARTERED BANK BOTSWANA LIMITED
015 B000012 S
015 C010012 GABORONE
015 D010012 BOTSWANA
015 D020012 00417
015 E040012 X
015 A000013 CITIBANK N.A.
015 B000013 S
015 C010013 SAO PAULO
015 D010013 BRAZIL
015 D020013 01311-20
015 E040013 X
015 A000014 CITIBANK EUROPE, PLC, BULGARIA BRANCH
015 B000014 S
015 C010014 SOFIA
015 D010014 BULGARIA
015 D020014 1505
015 E040014 X
015 A000015 UNICREDIT BULBANK AD
015 B000015 S
015 C010015 SOFIA
015 D010015 BULGARIA
015 D020015 1000
015 E040015 X
015 A000016 STATE STREET TRUST COMPANY CANADA
015 B000016 S

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015 C010016 TORONTO
015 D010016 CANADA
015 D020016 M5C 3G6
015 E040016 X
015 A000017 BANCO ITAU CHILE
PAGE 7
015 B000017 S
015 C010017 SANTIAGO
015 D010017 CHILE
015 D020017 7550198
015 E040017 X
015 A000018 HSBC BANK (CHINA) COMPANY, LTD.
015 B000018 S
015 C010018 SHANGHAI
015 D010018 P.R. OF CHINA
015 D020018 200120
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015 A000019 CHINA CONSTRUCTION BANK CORP.
015 B000019 S
015 C010019 Beijing
015 D010019 CHINA
015 D020019 100032-33
015 E040019 X
015 A000020 CITITRUST COLOMBIA S.A.
015 B000020 S
015 C010020 BOGOTA
015 D010020 COLOMBIA
015 E040020 X
015 A000021 BANCO BCT S.A
015 B000021 S
015 C010021 SAN JOSE
015 D010021 COSTA RICA
015 D020021 1736-1000
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015 A000022 PRIVREDNA BANKA ZAGREB D.D.
015 C010022 ZAGREB
015 D010022 CROATIA
015 D020022 10000
015 E040022 X
015 A000023 ZAGREBACKA BANKA D.D.
015 B000023 S
015 C010023 ZAGREB
015 D010023 CROATIA
015 D020023 10000
015 E040023 X
015 A000024 BNP PARIBAS SECURITIES SERVICES S.C.A. Greece
015 B000024 S
015 C010024 VIA ATHENS
015 D010024 CYPRUS
015 E040024 X
015 A000025 CESKOLOVENSKA OBCHODNI BANKA, A.S.
015 B000025 S
015 C010025 PRAGUE
015 D010025 CZECH REPUBLIC
015 D020025 150 57
015 E040025 X
015 A000026 Unicredit Bank Czech Republic and Slovakia, a
PAGE 8
015 B000026 S
015 C010026 MICHLE
015 D010026 CZECH REPUBLIC
015 D020026 140 92

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015 E040026 X
015 A000027 SKANDINAVISKA ENSKILDA BANKEN AB (publ), SWED
015 B000027 S
015 C010027 COPENHAGEN
015 D010027 DENMARK
015 D020027 1577
015 E040027 X
015 A000028 NORDEA BANK AB (publ) SWEDEN
015 B000028 S
015 C010028 COPENHAGEN
015 D010028 DENMARK
015 D020028 0900
015 E040028 X
015 A000029 BANCO DE LA PRODUCCION S.A.
015 B000029 S
015 C010029 QUITO
015 D010029 ECUADOR
015 E040029 X
015 A000030 HSBC BANK EGYPT S.A.E
015 B000030 S
015 C010030 CAIRO
015 D010030 EGYPT
015 E040030 X
015 A000031 AS SEB PANK
015 B000031 S
015 C010031 TALLINN
015 D010031 ESTONIA
015 D020031 15010
015 E040031 X
015 A000032 SKANDINAVISKA ENSKILDA BANKEN AB (publ), SWED
015 B000032 S
015 C010032 HELSINKI
015 D010032 FINLAND
015 D020032 SF-00101
015 E040032 X
015 A000033 NORDEA BANK AB (publ), SWEDEN
015 B000033 S
015 C010033 HELSINKI
015 D010033 FINLAND
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015 A000034 DEUTSCHE BANK AG NETHERLANDS
015 B000034 S
015 C010034 PARIS
015 D010034 FRANCE
015 D020034 1101 HE
015 E040034 X
PAGE 9
015 A000035 JSC BANK OF GEORGIA
015 B000035 S
015 C010035 TBILISI
015 D010035 GEORGIA
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015 A000036 DEUTSCHE BANK AG
015 B000036 S
015 C010036 ESCHBORN
015 D010036 GERMANY
015 D020036 D-65760
015 E040036 X
015 A000037 STANDARD CHARTERED BANK GHANA LIMITED
015 B000037 S

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015 C010037 ACCRA
015 D010037 GHANA
015 E040037 X
015 A000038 STANDARD CHARTERED BANK (HONGKONG) LTD
015 B000038 S
015 C010038 KWUN TONG
015 D010038 HONG KONG
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015 A000039 UNICREDIT BANK HUNGARY ZRT.
015 B000039 S
015 C010039 BUDAPEST
015 D010039 HUNGARY
015 D020039 H-1054
015 E040039 X
015 A000040 LANDSBANKINN hf.
015 B000040 S
015 C010040 REYKJAVIK
015 D010040 ICELAND
015 D020040 155
015 E040040 X
015 A000041 DEUTSCHE BANK A.G.
015 B000041 S
015 C010041 MUMBAI
015 D010041 INDIA
015 D020041 400 063
015 E040041 X
015 A000042 HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000042 S
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015 D010042 INDIA
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015 A000043 DEUTSCHE BANK AG
015 B000043 S
015 C010043 JAKARTA
015 D010043 INDONESIA
PAGE 10
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015 B000044 S
015 C010044 EDINBURGH
015 D010044 SCOTLAND
015 D020044 EH5 2AW
015 E040044 X
015 A000045 BANK HAPOALIM B.M.
015 B000045 S
015 C010045 TEL AVIV
015 D010045 ISRAEL
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015 A000046 DEUTSCHE BANK S.p.A
015 B000046 S
015 C010046 MILAN
015 D010046 ITALY
015 D020046 20124
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015 A000047 INTESA SANPAOLO S.p.A.
015 B000047 S
015 C010047 MILAN
015 D010047 ITALY

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015 D020047 20121
015 E040047 X
015 A000048 SCOTIA INVESTMENTS JAMAICA LIMITED
015 B000048 S
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015 D020049 104-0052
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015 A000050 THE HONG KONG AND SHANGHAI BANKING CORP. LTD.
015 B000050 S
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015 B000051 S
015 C010051 AMMAN
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015 A000052 STANDARD CHARTER BANK KENYA LIMITED
PAGE 11
015 B000052 S
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015 E040052 X
015 A000053 DEUTSCHE BANK AG
015 B000053 S
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015 A000054 HONGKONG & SHANGHAI BANKING CORPORATION LTD.
015 B000054 S
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015 D010054 REPUBLIC OF KOREA
015 D020054 100-161
015 E040054 X
015 A000055 HSBC BANK MIDDLE EAST LIMITED
015 B000055 S
015 C010055 SAFAT
015 D010055 KUWAIT
015 D020055 13017
015 E040055 X
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015 C010056 RIGA
015 D010056 LATVIA
015 D020056 1076
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015 A000057 HSBC BANK MIDDLE EAST LIMITED
015 B000057 S
015 C010057 BEIRUT
015 D010057 LEBANON
015 D020057 1107 2080

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015 E040057 X
015 A000058 AB SEB BANKAS
015 B000058 S
015 C010058 VILNIUS
015 D010058 LITHUANIA
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015 E040058 X
015 A000059 DEUTSCHE BANK (MALAYSIA) BERHAD
015 B000059 S
015 C010059 KUALA LUMPUR
015 D010059 MALAYSIA
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015 E040059 X
015 A000060 STANDARD CHARTERED BANK MALAYSIA BERHAD
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015 D010060 MALAYSIA
PAGE 12
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015 A000061 THE HONGKONG & SHANGHAI BANKING CORP. LTD
015 B000061 S
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015 A000062 BANCO NACIONAL DE MEXICO S.A.
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015 A000063 CITIBANK MAGHREB
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015 E040063 X
015 A000064 STANDARD BANK NAMIBIA LIMITED
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015 E040064 X
015 A000065 DEUTSCHE BANK AG
015 B000065 S
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015 A000066 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000066 S
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015 A000067 STANBIC IBTC BANK PLC
015 B000067 S
015 C010067 LAGOS
015 D010067 NIGERIA
015 D020067 101007
015 E040067 X
015 A000068 SKANDINAVISKA ENSKILDA BANKEN AB (publ), SWED

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015 B000068 S
015 C010068 OSLO
015 D010068 NORWAY
015 D020068 N-0123
015 E040068 X
015 A000069 NORDEA BANK AB (publ), SWEDEN
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PAGE 13
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015 C010071 KARACHI
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015 A000073 CITIBANK DEL PERU, S.A.
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015 B000074 S
015 C010074 MAKATI CITY
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015 C010075 WARSAW
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015 E040075 X
015 A000076 BNP PARIBAS SECURITIES SERVICES S.C.A. PARIS
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015 D010076 PORTUGAL
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015 A000077 CITIBANK, N.A.
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015 D010077 PUERTO RICO
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015 E040077 X
015 A000078 HSBC BANK MIDDLE EAST LIMITED

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015 B000078 S
015 C010078 DOHA
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015 A000086 FIRSTRAND BANK LIMITED
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015 A000088 DEUTSCHE BANK S.A.E.
015 B000088 S
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015 D010088 SPAIN
015 D020088 28020
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015 A000089 THE HONGKONG AND SHANGHAI BANKING CORP. LIMIT
015 B000089 S
015 C010089 COLOMBO
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015 A000090 STANDARD BANK SWAZILAND
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015 D020095 106
015 E040095 X
015 A000096 STANDARD CHARTERED BANK (TAIWAN) LIMITED
015 B000096 S
015 C010096 TAIPEI
015 D010096 TAIWAN
015 D020096 105
015 E040096 X
015 A000097 STANDARD CHARTERED BANK (THAI) PUBLIC CO. LTD
015 B000097 S
015 C010097 BANGKOK
015 D010097 THAILAND
015 D020097 10500
015 E040097 X
015 A000098 JSC Citibank Kazakhstan
015 B000098 S
015 C010098 ALMATY
015 D010098 KAZAKHSTAN

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015 E040098 X
 015 A000099 UNICREDIT BANKA SLOVENIJA D.D.
 015 B000099 S
 015 C010099 LJUBLJANA
 015 D010099 SLOVENIA
 015 E040099 X
 018 000000 Y
 019 A000000 Y
 019 B000000 38
 019 C000000 LAZARDFUND
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 020 B000001 13-3551367
 020 C000001 3
 021 000000 3
 022 A000001 STATE STREET BANK & TRUST CO.
 022 B000001 04-1867445
 022 C000001 43180
 022 D000001 38741
 022 A000002 JPMORGAN CHASE SECURITIES INC.
 022 B000002 13-3224016
 022 C000002 11677
 022 D000002 11240
 022 A000003 CITIGROUP GLOBAL MARKETS INC.
 022 B000003 13-3214963
 022 C000003 5568
 022 D000003 4100
 022 A000004 BARCLAYS BANK PLC
 022 B000004 13-3551367
 022 C000004 3074
 PAGE 17
 022 D000004 2588
 022 A000005 STANDARD CHARTER BANK
 022 C000005 3463
 022 D000005 242
 022 A000006 HSBC SECURITIES, INC.
 022 B000006 13-2650272
 022 C000006 1837
 022 D000006 0
 022 A000007 ING BANK NV
 022 B000007 51-0407951
 022 C000007 0
 022 D000007 550
 023 C000000 68797
 023 D000000 57460
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 025 A000001 STATE STREET BANK & TRUST CO.
 025 B000001 04-1867445
 025 C000001 D
 025 D000001 5590
 025 A000002 CITIGROUP
 025 B000002 13-3214963
 025 C000002 E
 025 D000002 5757
 025 A000003 HSBC HOLDINGS PLC
 025 B000003 13-2650272
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 025 D000003 5875
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 026 E000000 N

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048	B010000		0

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048 B020000 0.000
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 048 F020000 0.000
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 PAGE 20

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071	D000000	10
072	A000000	12
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072 C000000	5361
072 D000000	0
072 E000000	0
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072 P000000	151
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072 R000000	38
072 S000000	101
072 T000000	0
072 U000000	0
072 V000000	31
072 W000000	65
072 X000000	2801
072 Y000000	0
072 Z000000	3505
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074 T000000	171187
074 U010000	9605
074 U020000	0
074 V010000	17.82

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074 V020000 0.00
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 077 P000000 N
 077 Q010000 Y
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 078 000000 N
 080 A000000 FEDERAL INSURANCE COMPANY
 080 C000000 8750
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 082 B000000 25
 083 A000000 N
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 087 A020000 52106W103
 087 A030000 LGI
 088 A000000 N
 088 B000000 N
 088 C000000 N
 088 D000000 N
 SIGNATURE STEPHEN ST. CLAIR
 TITLE TREASURER