

TEMPLETON GLOBAL INCOME FUND

Form NSAR-B

October 29, 2013

PAGE 1  
000 B000000 08/31/2013  
000 C000000 0000828803  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 TEMPLETON GLOBAL INCOME FUND  
001 B000000 811-05459  
001 C000000 9545277500  
002 A000000 300 S.E. 2ND STREET  
002 B000000 FORT LAUDERDALE  
002 C000000 FL  
002 D010000 33301  
002 D020000 1923  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 FRANKLIN ADVISERS, INC.  
008 B000001 A  
008 C000001 801-26292  
008 D010001 SAN MATEO  
008 D020001 CA  
008 D030001 94403  
008 D040001 1906  
010 A000001 FRANKLIN TEMPLETON SERVICES, LLC  
010 B000001 801-31192  
010 C010001 SAN MATEO  
010 C020001 CA  
010 C030001 94403  
010 C040001 1906  
012 A000001 COMPUTERSHARE SHAREOWNER SERVICES LLC  
012 B000001 84-05579  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3006  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 SAN FRANCISCO  
013 B020001 CA  
013 B030001 94111  
013 B040001 4004  
015 A000001 JPMORGAN CHASE BANK  
015 B000001 C  
015 C010001 BROOKLYN  
PAGE 2  
015 C020001 NY  
015 C030001 11245  
015 E010001 X  
015 A000002 HSBC BANK ARGENTINA SA  
015 B000002 S  
015 C010002 BUENOS AIRES

Edgar Filing: TEMPLETON GLOBAL INCOME FUND - Form NSAR-B

015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 JPMORGAN CHASE BANK NA  
015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 UNICREDIT BANK AUSTRIA AG  
015 B000004 S  
015 C010004 VIENNA  
015 D010004 AUSTRIA  
015 E040004 X  
015 A000005 JPMORGAN CHASE BANK NA  
015 B000005 S  
015 C010005 TAIPEI  
015 D010005 TAIWAN  
015 E040005 X  
015 A000006 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000006 S  
015 C010006 BRUSSELS  
015 D010006 BELGIUM  
015 E040006 X  
015 A000007 HSBC BANK BERMUDA LIMITED  
015 B000007 S  
015 C010007 HAMILTON  
015 D010007 BERMUDA  
015 E040007 X  
015 A000008 J.P. MORGAN S.A. DTVM  
015 B000008 S  
015 C010008 SAO PAULO  
015 D010008 BRAZIL  
015 E040008 X  
015 A000009 ROYAL BANK OF CANADA  
015 B000009 S  
015 C010009 TORONTO  
015 D010009 CANADA  
015 E040009 X  
015 A000010 BANCO SANTANDER 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  
PAGE 3  
015 D010011 CHINA  
015 E040011 X  
015 A000012 JPMORGAN CHASE BANK NA  
015 B000012 S  
015 C010012 SHENZHEN  
015 D010012 CHINA  
015 E040012 X  
015 A000013 PRIVREDNA BANKA ZAGREB DD  
015 B000013 S  
015 C010013 ZAGREB  
015 D010013 CROATIA  
015 E040013 X  
015 A000014 HSBC BANK PLC  
015 B000014 S  
015 C010014 ATHENS  
015 D010014 CYPRUS

Edgar Filing: TEMPLETON GLOBAL INCOME FUND - Form NSAR-B

015 E040014 X  
015 A000015 UNICREDIT BANK CZECH REPUBLIC AS  
015 B000015 S  
015 C010015 PRAGUE  
015 D010015 CZECH REPUBLIC  
015 E040015 X  
015 A000016 NORDEA BANK DANMARK A/S  
015 B000016 S  
015 C010016 COPENHAGEN  
015 D010016 DENMARK  
015 E040016 X  
015 A000017 CITIBANK NA  
015 B000017 S  
015 C010017 CAIRO  
015 D010017 EGYPT  
015 E040017 X  
015 A000018 SWEDBANK AS  
015 B000018 S  
015 C010018 TALLINN  
015 D010018 ESTONIA  
015 E040018 X  
015 A000019 EUROCLEAR BANK  
015 B000019 S  
015 C010019 BRUSSELS  
015 D010019 EUROMARKET  
015 E040019 X  
015 A000020 NORDEA BANK FINLAND PLC  
015 B000020 S  
015 C010020 HELSINKI  
015 D010020 FINLAND  
015 E040020 X  
015 A000021 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000021 S  
015 C010021 PANTIN  
015 D010021 FRANCE  
    PAGE 4  
015 E040021 X  
015 A000022 DEUTSCHE BANK AG  
015 B000022 S  
015 C010022 ESCHBORN  
015 D010022 GERMANY  
015 E040022 X  
015 A000023 HSBC BANK PLC  
015 B000023 S  
015 C010023 ATHENS  
015 D010023 GREECE  
015 E040023 X  
015 A000024 JPMORGAN CHASE BANK, N.A.  
015 B000024 S  
015 C010024 HONG KONG  
015 D010024 HONG KONG  
015 E040024 X  
015 A000025 DEUTSCHE BANK AG  
015 B000025 S  
015 C010025 BUDAPEST  
015 D010025 HUNGARY  
015 E040025 X  
015 A000026 JPMORGAN CHASE BANK NA  
015 B000026 S  
015 C010026 MUMBAI  
015 D010026 INDIA  
015 E040026 X

Edgar Filing: TEMPLETON GLOBAL INCOME FUND - Form NSAR-B

015 A000027 DEUTSCHE BANK AG  
015 B000027 S  
015 C010027 JAKARTA  
015 D010027 INDONESIA  
015 E040027 X  
015 A000028 JPMORGAN CHASE BANK NA  
015 B000028 S  
015 C010028 LONDON  
015 D010028 IRELAND  
015 E040028 X  
015 A000029 BANK LEUMI LE-ISRAEL BM  
015 B000029 S  
015 C010029 TEL AVIV  
015 D010029 ISRAEL  
015 E040029 X  
015 A000030 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000030 S  
015 C010030 MILAN  
015 D010030 ITALY  
015 E040030 X  
015 A000031 MIZUHO CORPORATE BANK LTD  
015 B000031 S  
015 C010031 TOKYO  
015 D010031 JAPAN  
015 E040031 X  
PAGE 5  
015 A000032 SWEDBANK AS  
015 B000032 S  
015 C010032 RIGA  
015 D010032 LATVIA  
015 E040032 X  
015 A000033 AB SEB BANKAS  
015 B000033 S  
015 C010033 VILNIUS  
015 D010033 LITHUANIA  
015 E040033 X  
015 A000034 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000034 S  
015 C010034 HESPERANGE  
015 D010034 LUXEMBOURG  
015 E040034 X  
015 A000035 HSBC BANK MALAYSIA BERHAD  
015 B000035 S  
015 C010035 KUALA LUMPUR  
015 D010035 MALAYSIA  
015 E040035 X  
015 A000036 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000036 S  
015 C010036 EBENE  
015 D010036 MAURITIUS  
015 E040036 X  
015 A000037 BANCO NACIONAL DE MEXICO SA  
015 B000037 S  
015 C010037 MEXICO CITY  
015 D010037 MEXICO  
015 E040037 X  
015 A000038 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000038 S  
015 C010038 AMSTERDAM  
015 D010038 NETHERLANDS  
015 E040038 X  
015 A000039 JPMORGAN CHASE BANK, N.A.

Edgar Filing: TEMPLETON GLOBAL INCOME FUND - Form NSAR-B

015 B000039 S  
015 C010039 WELLINGTON  
015 D010039 NEW ZEALAND  
015 E040039 X  
015 A000040 NORDEA BANK NORGE ASA  
015 B000040 S  
015 C010040 OSLO  
015 D010040 NORWAY  
015 E040040 X  
015 A000041 CITIBANK DEL PERU SA  
015 B000041 S  
015 C010041 LIMA  
015 D010041 PERU  
015 E040041 X  
015 A000042 THE HONGKONG AND SHANGHAI BANKING CORP LTD

PAGE 6

015 B000042 S  
015 C010042 TAGUIG CITY  
015 D010042 PHILIPPINES  
015 E040042 X  
015 A000043 BANK HANDLOWY W WARSZAWIE SA  
015 B000043 S  
015 C010043 WARSAW  
015 D010043 POLAND  
015 E040043 X  
015 A000044 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000044 S  
015 C010044 LISBON  
015 D010044 PORTUGAL  
015 E040044 X  
015 A000045 ING BANK NV  
015 B000045 S  
015 C010045 BUCHAREST  
015 D010045 ROMANIA  
015 E040045 X  
015 A000046 DBS BANK LTD  
015 B000046 S  
015 C010046 SINGAPORE  
015 D010046 SINGAPORE  
015 E040046 X  
015 A000047 FIRSTRAND BANK LIMITED  
015 B000047 S  
015 C010047 JOHANNESBURG  
015 D010047 SOUTH AFRICA  
015 E040047 X  
015 A000048 STANDARD CHARTERED BANK KOREA LIMITED  
015 B000048 S  
015 C010048 SEOUL  
015 D010048 SOUTH KOREA  
015 E040048 X  
015 A000049 SANTANDER INVESTMENT SA  
015 B000049 S  
015 C010049 MADRID  
015 D010049 SPAIN  
015 E040049 X  
015 A000050 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000050 S  
015 C010050 COLOMBO  
015 D010050 SRI LANKA  
015 E040050 X  
015 A000051 NORDEA BANK AB (PUBL)  
015 B000051 S

Edgar Filing: TEMPLETON GLOBAL INCOME FUND - Form NSAR-B

015 C010051 STOCKHOLM  
015 D010051 SWEDEN  
015 E040051 X  
015 A000052 UBS AG  
015 B000052 S  
PAGE 7  
015 C010052 ZURICH  
015 D010052 SWITZERLAND  
015 E040052 X  
015 A000053 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD  
015 B000053 S  
015 C010053 BANGKOK  
015 D010053 THAILAND  
015 E040053 X  
015 A000054 CITIBANK AS  
015 B000054 S  
015 C010054 ISTANBUL  
015 D010054 TURKEY  
015 E040054 X  
015 A000055 JPMORGAN CHASE BANK NA  
015 B000055 S  
015 C010055 LONDON  
015 D010055 UNITED KINGDOM  
015 E040055 X  
015 A000056 CITIBANK NA  
015 B000056 S  
015 C010056 CARACAS  
015 D010056 VENEZUELA  
015 E040056 X  
015 A000057 STANDARD CHARTERED BANK ZAMBIA PLC  
015 B000057 S  
015 C010057 LUSAKA  
015 D010057 ZAMBIA  
015 E040057 X  
015 A000058 FRANKLIN TEMPLETON INVESTOR SERVICES LLC  
015 B000058 C  
015 C010058 SAN MATEO  
015 C020058 CA  
015 C030058 94403  
015 C040058 1906  
015 E030058 X  
015 A000059 UNICREDIT BANK SLOVAKIA AS  
015 B000059 S  
015 C010059 BRATISLAVA  
015 D010059 SLOVAK REPUBLIC  
015 E040059 X  
015 A000060 HSBC BANK MIDDLE EAST LTD  
015 B000060 S  
015 C010060 BEIRUT  
015 D010060 LEBANON  
015 E040060 X  
015 A000061 BANCO ITAU URUGUAY SA  
015 B000061 S  
015 C010061 MONTEVIDEO  
015 D010061 URUGUAY  
015 E040061 X  
015 A000062 STANDARD CHARTERED BANK GHANA LTD  
PAGE 8  
015 B000062 S  
015 C010062 ACCRA  
015 D010062 GHANA  
015 E040062 X

Edgar Filing: TEMPLETON GLOBAL INCOME FUND - Form NSAR-B

018 000000 Y  
 019 A000000 Y  
 019 B000000 152  
 019 C000000 FRNKTEMINV  
 021 000000 0  
 022 A000001 CITIGROUP GLOBAL MARKETS INC  
 022 B000001 11-2418191  
 022 C000001 71870  
 022 D000001 57922  
 022 A000002 JP MORGAN SECURITIES INC  
 022 B000002 13-3224016  
 022 C000002 113773  
 022 D000002 12409  
 022 A000003 DANSKE SECURITIES  
 022 C000003 64954  
 022 D000003 24403  
 022 A000004 DEUTSCHE BANK SECURITIES INC  
 022 B000004 13-2730828  
 022 C000004 25989  
 022 D000004 35018  
 022 A000005 HSBC SECURITIES (USA) INC  
 022 B000005 13-2650272  
 022 C000005 39444  
 022 D000005 714  
 022 A000006 ING FINANCIAL MARKETS LLC  
 022 B000006 04-2455153  
 022 C000006 2922  
 022 D000006 2903  
 022 A000007 BARCLAYS CAPITAL INC  
 022 B000007 06-1031656  
 022 C000007 2072  
 022 D000007 0  
 022 A000008 BARCLAY INVESTMENTS, INC.  
 022 B000008 05-0346412  
 022 C000008 1938  
 022 D000008 0  
 022 A000009 MORGAN STANLEY & CO INC  
 022 B000009 13-2655998  
 022 C000009 777  
 022 D000009 614  
 023 C000000 323739  
 023 D000000 133983  
 024 000000 N  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 Y  
 026 D000000 Y  
 PAGE 9  
 026 E000000 N  
 026 F000000 N  
 026 G010000 N  
 026 G020000 N  
 026 H000000 N  
 027 000000 N  
 028 A010000 0  
 028 A020000 0  
 028 A030000 0  
 028 A040000 0  
 028 B010000 0  
 028 B020000 0  
 028 B030000 0  
 028 B040000 0

Edgar Filing: TEMPLETON GLOBAL INCOME FUND - Form NSAR-B

|     |         |         |
|-----|---------|---------|
| 028 | C010000 | 0       |
| 028 | C020000 | 0       |
| 028 | C030000 | 0       |
| 028 | C040000 | 0       |
| 028 | D010000 | 0       |
| 028 | D020000 | 0       |
| 028 | D030000 | 0       |
| 028 | D040000 | 0       |
| 028 | E010000 | 0       |
| 028 | E020000 | 0       |
| 028 | E030000 | 0       |
| 028 | E040000 | 0       |
| 028 | F010000 | 0       |
| 028 | F020000 | 0       |
| 028 | F030000 | 0       |
| 028 | F040000 | 0       |
| 028 | G010000 | 0       |
| 028 | G020000 | 0       |
| 028 | G030000 | 0       |
| 028 | G040000 | 0       |
| 028 | H000000 | 0       |
| 030 | A000000 | 0       |
| 030 | B000000 | 0.00    |
| 030 | C000000 | 0.00    |
| 031 | A000000 | 0       |
| 031 | B000000 | 0       |
| 032 | 000000  | 0       |
| 033 | 000000  | 0       |
| 035 | 000000  | 0       |
| 036 | B000000 | 0       |
| 038 | 000000  | 0       |
| 042 | A000000 | 0       |
| 042 | B000000 | 0       |
| 042 | C000000 | 0       |
| 042 | D000000 | 0       |
| 042 | E000000 | 0       |
| 042 | F000000 | 0       |
|     | PAGE    | 10      |
| 042 | G000000 | 0       |
| 042 | H000000 | 0       |
| 043 | 000000  | 0       |
| 044 | 000000  | 0       |
| 045 | 000000  | Y       |
| 046 | 000000  | N       |
| 047 | 000000  | Y       |
| 048 | 000000  | 0.000   |
| 048 | A010000 | 200000  |
| 048 | A020000 | 0.550   |
| 048 | B010000 | 800000  |
| 048 | B020000 | 0.500   |
| 048 | C010000 | 4000000 |
| 048 | C020000 | 0.480   |
| 048 | D010000 | 5000000 |
| 048 | D020000 | 0.460   |
| 048 | E010000 | 5000000 |
| 048 | E020000 | 0.440   |
| 048 | F010000 | 5000000 |
| 048 | F020000 | 0.420   |
| 048 | G010000 | 0       |
| 048 | G020000 | 0.000   |
| 048 | H010000 | 0       |
| 048 | H020000 | 0.000   |



Edgar Filing: TEMPLETON GLOBAL INCOME FUND - Form NSAR-B

048 I010000 0  
 048 I020000 0.000  
 048 J010000 0  
 048 J020000 0.000  
 048 K010000 20000000  
 048 K020000 0.400  
 049 000000 N  
 050 000000 N  
 051 000000 N  
 052 000000 N  
 053 A000000 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 Y  
 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 Y  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 Y  
 055 A000000 Y  
     PAGE 11  
 055 B000000 N  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 N  
 060 B000000 N  
 061 000000 0  
 062 A000000 Y  
 062 B000000 0.0  
 062 C000000 0.0  
 062 D000000 0.0  
 062 E000000 0.0  
 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 9.9  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 0.1  
 062 P000000 0.2  
 062 Q000000 79.2  
 062 R000000 7.0  
 063 A000000 0  
 063 B000000 3.8  
 064 A000000 Y  
 064 B000000 N  
 066 A000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 Y

Edgar Filing: TEMPLETON GLOBAL INCOME FUND - Form NSAR-B

|     |         |    |         |
|-----|---------|----|---------|
| 069 | 000000  | N  |         |
| 070 | A010000 | Y  |         |
| 070 | A020000 | N  |         |
| 070 | B010000 | N  |         |
| 070 | B020000 | N  |         |
| 070 | C010000 | Y  |         |
| 070 | C020000 | N  |         |
| 070 | D010000 | N  |         |
| 070 | D020000 | N  |         |
| 070 | E010000 | Y  |         |
| 070 | E020000 | N  |         |
| 070 | F010000 | N  |         |
| 070 | F020000 | N  |         |
| 070 | G010000 | Y  |         |
| 070 | G020000 | N  |         |
| 070 | H010000 | N  |         |
| 070 | H020000 | N  |         |
|     | PAGE    | 12 |         |
| 070 | I010000 | N  |         |
| 070 | I020000 | N  |         |
| 070 | J010000 | Y  |         |
| 070 | J020000 | Y  |         |
| 070 | K010000 | Y  |         |
| 070 | K020000 | Y  |         |
| 070 | L010000 | Y  |         |
| 070 | L020000 | Y  |         |
| 070 | M010000 | Y  |         |
| 070 | M020000 | Y  |         |
| 070 | N010000 | Y  |         |
| 070 | N020000 | N  |         |
| 070 | O010000 | Y  |         |
| 070 | O020000 | N  |         |
| 070 | P010000 | Y  |         |
| 070 | P020000 | N  |         |
| 070 | Q010000 | N  |         |
| 070 | Q020000 | N  |         |
| 070 | R010000 | N  |         |
| 070 | R020000 | N  |         |
| 071 | A000000 |    | 191785  |
| 071 | B000000 |    | 359158  |
| 071 | C000000 |    | 1056075 |
| 071 | D000000 |    | 18      |
| 072 | A000000 | 12 |         |
| 072 | B000000 |    | 60155   |
| 072 | C000000 |    | 0       |
| 072 | D000000 |    | 0       |
| 072 | E000000 |    | 0       |
| 072 | F000000 |    | 6075    |
| 072 | G000000 |    | 1492    |
| 072 | H000000 |    | 0       |
| 072 | I000000 |    | 161     |
| 072 | J000000 |    | 691     |
| 072 | K000000 |    | 0       |
| 072 | L000000 |    | 119     |
| 072 | M000000 |    | 104     |
| 072 | N000000 |    | 121     |
| 072 | O000000 |    | 0       |
| 072 | P000000 |    | 0       |
| 072 | Q000000 |    | 0       |
| 072 | R000000 |    | 64      |
| 072 | S000000 |    | 35      |
| 072 | T000000 |    | 0       |

Edgar Filing: TEMPLETON GLOBAL INCOME FUND - Form NSAR-B

|             |                              |
|-------------|------------------------------|
| 072 U000000 | 0                            |
| 072 V000000 | 0                            |
| 072 W000000 | 34                           |
| 072 X000000 | 8896                         |
| 072 Y000000 | 0                            |
| 072 Z000000 | 51259                        |
| 072AA000000 | 63035                        |
| PAGE 13     |                              |
| 072BB000000 | 14999                        |
| 072CC010000 | 0                            |
| 072CC020000 | 57107                        |
| 072DD010000 | 96714                        |
| 072DD020000 | 0                            |
| 072EE000000 | 38439                        |
| 073 A010000 | 0.7200                       |
| 073 A020000 | 0.0000                       |
| 073 B000000 | 0.2900                       |
| 073 C000000 | 0.0000                       |
| 074 A000000 | 17055                        |
| 074 B000000 | 0                            |
| 074 C000000 | 111421                       |
| 074 D000000 | 893713                       |
| 074 E000000 | 0                            |
| 074 F000000 | 0                            |
| 074 G000000 | 0                            |
| 074 H000000 | 0                            |
| 074 I000000 | 79072                        |
| 074 J000000 | 0                            |
| 074 K000000 | 0                            |
| 074 L000000 | 35172                        |
| 074 M000000 | 15391                        |
| 074 N000000 | 1151824                      |
| 074 O000000 | 0                            |
| 074 P000000 | 609                          |
| 074 Q000000 | 0                            |
| 074 R010000 | 0                            |
| 074 R020000 | 0                            |
| 074 R030000 | 0                            |
| 074 R040000 | 26604                        |
| 074 S000000 | 0                            |
| 074 T000000 | 1124611                      |
| 074 U010000 | 134144                       |
| 074 U020000 | 0                            |
| 074 V010000 | 8.38                         |
| 074 V020000 | 0.00                         |
| 074 W000000 | 0.0000                       |
| 074 X000000 | 2380                         |
| 074 Y000000 | 1076584                      |
| 075 A000000 | 0                            |
| 075 B000000 | 1216969                      |
| 076 000000  | 8.03                         |
| 077 A000000 | Y                            |
| 077 B000000 | Y                            |
| 077 C000000 | Y                            |
| 078 000000  | N                            |
| 080 A000000 | ICI Mutual Insurance Company |
| 080 B000000 | None                         |
| 080 C000000 | 100000                       |
| 081 A000000 | Y                            |
| PAGE 14     |                              |
| 081 B000000 | 610                          |
| 082 A000000 | N                            |

Edgar Filing: TEMPLETON GLOBAL INCOME FUND - Form NSAR-B

|           |            |           |
|-----------|------------|-----------|
| 082       | B000000    | 0         |
| 083       | A000000    | N         |
| 083       | B000000    | 0         |
| 084       | A000000    | N         |
| 084       | B000000    | 0         |
| 085       | A000000    | Y         |
| 085       | B000000    | N         |
| 086       | A010000    | 910       |
| 086       | A020000    | 8289      |
| 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    | Common    |
| 087       | A020000    | 880198106 |
| 087       | A030000    | GIM       |
| 088       | A000000    | N         |
| 088       | B000000    | N         |
| 088       | C000000    | N         |
| 088       | D000000    | N         |
| SIGNATURE | MARK OTANI |           |
| TITLE     | TREASURER  |           |