

TEMPLETON GLOBAL INCOME FUND

Form NSAR-A

April 28, 2009

PAGE 1  
000 A000000 02/28/2009  
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 500 E. BROWARD BLVD. SUITE 2100  
002 B000000 FORT LAUDERDALE  
002 C000000 FL  
002 D010000 33394  
002 D020000 3091  
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 MELLON INVESTOR SERVICES LLC  
012 B000001 84-05579  
012 C010001 JERSEY CITY  
012 C020001 NJ  
012 C030001 07310  
012 C040001 1900  
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-A

015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 JPMORGAN CHASE BANK  
015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 FORTIS BANK (NEDERLAND) NV  
015 B000004 S  
015 C010004 AMSTERDAM  
015 D010004 BELGIUM  
015 E040004 X  
015 A000005 HSBC BANK (CHINA) CO LTD  
015 B000005 S  
015 C010005 SHENZHEN  
015 D010005 CHINA  
015 E040005 X  
015 A000006 HSBC BANK BRASIL SA BANCO MULTIPL  
015 B000006 S  
015 C010006 SAO PAULO  
015 D010006 BRAZIL  
015 E040006 X  
015 A000007 ROYAL BANK OF CANADA  
015 B000007 S  
015 C010007 TORONTO  
015 D010007 CANADA  
015 E040007 X  
015 A000008 KAS BANK NV  
015 B000008 S  
015 C010008 AMSTERDAM  
015 D010008 NETHERLANDS  
015 E040008 X  
015 A000009 BANCO NACIONAL DE MEXICO SA  
015 B000009 S  
015 C010009 MEXICO CITY  
015 D010009 MEXICO  
015 E040009 X  
015 A000010 DANSKE BANK A/S  
015 B000010 S  
015 C010010 COPENHAGEN  
015 D010010 DENMARK  
015 E040010 X  
015 A000011 JPMORGAN CHASE BANK  
015 B000011 S  
015 C010011 LONDON  
015 E040011 X  
015 A000012 NORDEA BANK FINLAND PLC  
015 B000012 S  
015 C010012 HELSINKI  
015 D010012 FINLAND  
015 E040012 X  
015 A000013 BNP PARIBAS SECURITIES SERVICES  
015 B000013 S  
015 C010013 PARIS  
015 D010013 FRANCE  
015 E040013 X  
015 A000014 DEUTSCHE BANK AG  
015 B000014 S  
015 C010014 ESCHBORN  
015 D010014 GERMANY

PAGE 3

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

015 E040014 X  
015 A000015 HSBC BANK PLC  
015 B000015 S  
015 C010015 ATHENS  
015 D010015 GREECE  
015 E040015 X  
015 A000016 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000016 S  
015 C010016 HONG KONG  
015 D010016 HONG KONG  
015 E040016 X  
015 A000017 DEUTSCHE BANK AG  
015 B000017 S  
015 C010017 JAKARTA  
015 D010017 INDONESIA  
015 E040017 X  
015 A000018 BANK OF IRELAND  
015 B000018 S  
015 C010018 DUBLIN  
015 D010018 IRELAND  
015 E040018 X  
015 A000019 INTESA SANPAOLO SPA  
015 B000019 S  
015 C010019 MILAN  
015 D010019 ITALY  
015 E040019 X  
015 A000020 HSBC BANK MIDDLE EAST LTD  
015 B000020 S  
015 C010020 AL SEEF  
015 D010020 BAHRAIN  
015 E040020 X  
015 A000021 FIRSTRAND  
015 B000021 S  
015 C010021 JOHANNESBURG  
015 D010021 SOUTH AFRICA  
PAGE 4  
015 E040021 X  
015 A000022 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000022 S  
015 C010022 MUMBAI  
015 D010022 INDIA  
015 E040022 X  
015 A000023 CITIBANK AS  
015 B000023 S  
015 C010023 ISTANBUL  
015 D010023 TURKEY  
015 E040023 X  
015 A000024 NATIONAL AUSTRALIA BANK LTD  
015 B000024 S  
015 C010024 AUCKLAND  
015 D010024 NEW ZEALAND  
015 E040024 X  
015 A000025 NORDEA BANK NORGE ASA  
015 B000025 S  
015 C010025 OSLO  
015 D010025 NORWAY  
015 E040025 X  
015 A000026 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000026 S  
015 C010026 MAKATI CITY  
015 D010026 PHILIPPINES  
015 E040026 X

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

015 A000027 BANCO ESPIRITO SANTO SA  
015 B000027 S  
015 C010027 LISBON  
015 D010027 PORTUGAL  
015 E040027 X  
015 A000028 DBS BANK LTD  
015 B000028 S  
015 C010028 SINGAPORE  
015 D010028 SINGAPORE  
015 E040028 X  
015 A000029 SANTANDER INVESTMENT SA  
015 B000029 S  
015 C010029 MADRID  
015 D010029 SPAIN  
015 E040029 X  
015 A000030 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000030 S  
015 C010030 COLOMBO  
015 D010030 SRI LANKA  
015 E040030 X  
015 A000031 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000031 S  
015 C010031 STOCKHOLM  
015 D010031 SWEDEN  
015 E040031 X  
PAGE 5  
015 A000032 UBS AG  
015 B000032 S  
015 C010032 ZURICH  
015 D010032 SWITZERLAND  
015 E040032 X  
015 A000033 STANDARD CHARTERED BANK (THAI) PCL  
015 B000033 S  
015 C010033 BANGKOK  
015 D010033 THAILAND  
015 E040033 X  
015 A000034 THE BANK OF BERMUDA LTD  
015 B000034 S  
015 C010034 HAMILTON  
015 D010034 BERMUDA  
015 E040034 X  
015 A000035 STANDARD CHARTERED BANK PLC  
015 B000035 S  
015 C010035 DHAKA  
015 D010035 BANGLADESH  
015 E040035 X  
015 A000036 HSBC BANK (CHINA) CO LTD  
015 B000036 S  
015 C010036 SHANGHAI  
015 D010036 CHINA  
015 E040036 X  
015 A000037 STANDARD CHARTERED FIRST BANK KOREA LTD  
015 B000037 S  
015 C010037 SEOUL  
015 D010037 SOUTH KOREA  
015 E040037 X  
015 A000038 BANCO ITAU URUGUAY SA  
015 B000038 S  
015 C010038 MONTEVIDEO  
015 D010038 URUGUAY  
015 E040038 X  
015 A000039 BANK LEUMI LE-ISRAEL BM

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

015 B000039 S  
015 C010039 TEL AVIV  
015 D010039 ISRAEL  
015 E040039 X  
015 A000040 HSBC BANK MIDDLE EAST LTD  
015 B000040 S  
015 C010040 BEIRUT  
015 D010040 LEBANON  
015 E040040 X  
015 A000041 BARCLAYS BANK OF GHANA LTD  
015 B000041 S  
015 C010041 ACCRA  
015 D010041 GHANA  
015 E040041 X  
015 A000042 DEUTSCHE BANK ZRT  
PAGE 6  
015 B000042 S  
015 C010042 BUDAPEST  
015 D010042 HUNGARY  
015 E040042 X  
015 A000043 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000043 S  
015 C010043 PORT LOUIS  
015 D010043 MAURITIUS  
015 E040043 X  
015 A000044 EUROCLEAR BANK  
015 B000044 S  
015 C010044 BRUSSELS  
015 D010044 EUROMARKET  
015 E040044 X  
015 A000045 UNICREDIT BANK CZECH REPUBLIC AS  
015 B000045 S  
015 C010045 PRAGUE  
015 D010045 CZECH REPUBLIC  
015 E040045 X  
015 A000046 CITIBANK NA  
015 B000046 S  
015 C010046 CAIRO  
015 D010046 EGYPT  
015 E040046 X  
015 A000047 CITIBANK DEL PERU SA  
015 B000047 S  
015 C010047 LIMA  
015 D010047 PERU  
015 E040047 X  
015 A000048 BANK HANDLOWY W WARSZAWIE SA  
015 B000048 S  
015 C010048 WARSAW  
015 D010048 POLAND  
015 E040048 X  
015 A000049 UNICREDIT BANK SLOVAKIA AS  
015 B000049 S  
015 C010049 BRATISLAVA  
015 D010049 SLOVAK REPUBLIC  
015 E040049 X  
015 A000050 CITIBANK NA  
015 B000050 S  
015 C010050 CARACAS  
015 D010050 VENEZUELA  
015 E040050 X  
015 A000051 BARCLAYS BANK OF BOTSWANA LTD  
015 B000051 S

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

015 C010051 GABORONE  
015 D010051 BOTSWANA  
015 E040051 X  
015 A000052 MIZUHO CORPORATE BANK LTD  
015 B000052 S  
PAGE 7  
015 C010052 TOKYO  
015 D010052 JAPAN  
015 E040052 X  
015 A000053 BARCLAYS BANK OF KENYA LTD  
015 B000053 S  
015 C010053 NAIROBI  
015 D010053 KENYA  
015 E040053 X  
015 A000054 MARFIN POPULAR BANK CO LTD  
015 B000054 S  
015 C010054 NICOSIA  
015 D010054 CYPRUS  
015 E040054 X  
015 A000055 STANDARD BANK NAMIBIA LTD  
015 B000055 S  
015 C010055 WINDHOEK  
015 D010055 NAMIBIA  
015 E040055 X  
015 A000056 JP MORGAN BANK INTERNATIONAL LLC  
015 B000056 S  
015 C010056 MOSCOW  
015 D010056 RUSSIA  
015 E040056 X  
015 A000057 SANTANDER INVESTMENT TRUST COLOMBIA SA  
015 B000057 S  
015 C010057 BOGOTA  
015 D010057 COLOMBIA  
015 E040057 X  
015 A000058 PRIVREDNA BANKA ZAGREB DD  
015 B000058 S  
015 C010058 ZAGREB  
015 D010058 CROATIA  
015 E040058 X  
015 A000059 DELETE  
015 A000060 HSBC BANK (PANAMA) SA  
015 B000060 S  
015 C010060 PANAMA CITY  
015 D010060 PANAMA  
015 E040060 X  
015 A000061 DELETE  
015 A000062 DELETE  
015 A000063 DELETE  
015 A000064 DELETE  
015 A000065 HSBC BANK MALAYSIA BERHAD  
015 B000065 S  
015 C010065 KUALA LUMPUR  
015 D010065 MALAYSIA  
015 E040065 X  
015 A000066 BANCO DE CHILE  
015 B000066 S  
015 C010066 SANTIAGO  
PAGE 8  
015 D010066 CHILE  
015 E040066 X  
015 A000067 DELETE  
015 A000068 FRANKLIN TEMPLETON INVESTOR SERVICES LLC

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

015 B000068 C  
 015 C010068 SAN MATEO  
 015 C020068 CA  
 015 C030068 94403  
 015 C040068 1906  
 015 E030068 X  
 015 A000069 DELETE  
 018 000000 Y  
 019 A000000 Y  
 019 B000000 152  
 019 C000000 FRNKTEMINV  
 021 000000 0  
 022 A000001 J.P. MORGAN SECURITIES INC.  
 022 B000001 13-3224016  
 022 C000001 131956  
 022 D000001 243817  
 022 A000002 HANDELSBANKEN MARKET SECURITIES, INC.  
 022 B000002 11-3257438  
 022 C000002 86700  
 022 D000002 88384  
 022 A000003 MERRILL LYNCH GOVERNMENT SECURITIES INC.  
 022 B000003 13-5674085  
 022 C000003 79740  
 022 D000003 43779  
 022 A000004 CITIGROUP GLOBAL MARKETS INC.  
 022 B000004 11-2418191  
 022 C000004 78291  
 022 D000004 9144  
 022 A000005 WESTPAC SECURITIES  
 022 B000005 13-4024915  
 022 C000005 53873  
 022 D000005 24766  
 022 A000006 HSBC SECURITIES (USA) INC.  
 022 B000006 13-2650272  
 022 C000006 34508  
 022 D000006 25042  
 022 A000007 CREDIT SUISSE FIRST BOSTON LLC  
 022 B000007 13-5659485  
 022 C000007 40677  
 022 D000007 0  
 022 A000008 GOLDMAN, SACHS & CO.  
 022 B000008 13-5108880  
 022 C000008 13823  
 022 D000008 0  
 022 A000009 ING FINANCIAL MARKETS LLC  
 022 B000009 04-2455153  
 022 C000009 13369  
 PAGE 9  
 022 D000009 0  
 022 A000010 MORGAN STANLEY & CO., INC.  
 022 B000010 13-2655998  
 022 C000010 12549  
 022 D000010 0  
 023 C000000 581139  
 023 D000000 440803  
 024 000000 N  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 Y  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N

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

|     |         |        |   |
|-----|---------|--------|---|
| 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 |
| 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 |
|     | PAGE    | 10     |   |
| 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 |
| 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  |   |



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

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  
 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  
 PAGE 11  
 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  
 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 3.5  
 062 M000000 0.0  
 062 N000000 0.0

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

|     |         |         |
|-----|---------|---------|
| 062 | O000000 | 4.0     |
| 062 | P000000 | 0.0     |
| 062 | Q000000 | 75.0    |
| 062 | R000000 | 3.7     |
| 063 | A000000 | 0       |
| 063 | B000000 | 10.2    |
| 064 | A000000 | Y       |
| 064 | B000000 | N       |
| 066 | A000000 | N       |
| 067 | 000000  | N       |
| 068 | A000000 | N       |
| 068 | B000000 | Y       |
| 069 | 000000  | N       |
| 070 | A010000 | Y       |
| 070 | A020000 | N       |
| 070 | B010000 | Y       |
| 070 | B020000 | N       |
|     | PAGE    | 12      |
| 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 | N       |
| 070 | I020000 | N       |
| 070 | J010000 | Y       |
| 070 | J020000 | Y       |
| 070 | K010000 | Y       |
| 070 | K020000 | N       |
| 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 | 503819  |
| 071 | B000000 | 423176  |
| 071 | C000000 | 1076009 |
| 071 | D000000 | 43      |
| 072 | A000000 | 6       |
| 072 | B000000 | 30981   |
| 072 | C000000 | 378     |
| 072 | D000000 | 0       |
| 072 | E000000 | 0       |
| 072 | F000000 | 2640    |
| 072 | G000000 | 679     |
| 072 | H000000 | 0       |

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

|             |     |
|-------------|-----|
| 072 I000000 | 124 |
| 072 J000000 | 328 |
| 072 K000000 | 0   |
| 072 L000000 | 65  |
| 072 M000000 | 56  |
| 072 N000000 | 59  |
| 072 O000000 | 0   |

PAGE 13

|             |         |
|-------------|---------|
| 072 P000000 | 0       |
| 072 Q000000 | 0       |
| 072 R000000 | 36      |
| 072 S000000 | 6       |
| 072 T000000 | 0       |
| 072 U000000 | 0       |
| 072 V000000 | 0       |
| 072 W000000 | 12      |
| 072 X000000 | 4005    |
| 072 Y000000 | 0       |
| 072 Z000000 | 27354   |
| 072AA000000 | 124960  |
| 072BB000000 | 94723   |
| 072CC010000 | 0       |
| 072CC020000 | 76749   |
| 072DD010000 | 143038  |
| 072DD020000 | 0       |
| 072EE000000 | 0       |
| 073 A010000 | 1.0900  |
| 073 A020000 | 0.0000  |
| 073 B000000 | 0.0000  |
| 073 C000000 | 0.0000  |
| 074 A000000 | 63865   |
| 074 B000000 | 0       |
| 074 C000000 | 34455   |
| 074 D000000 | 785595  |
| 074 E000000 | 0       |
| 074 F000000 | 0       |
| 074 G000000 | 0       |
| 074 H000000 | 0       |
| 074 I000000 | 36958   |
| 074 J000000 | 37      |
| 074 K000000 | 0       |
| 074 L000000 | 18552   |
| 074 M000000 | 101973  |
| 074 N000000 | 1041435 |
| 074 O000000 | 1358    |
| 074 P000000 | 493     |
| 074 Q000000 | 0       |
| 074 R010000 | 0       |
| 074 R020000 | 0       |
| 074 R030000 | 0       |
| 074 R040000 | 45799   |
| 074 S000000 | 0       |
| 074 T000000 | 993785  |
| 074 U010000 | 131144  |
| 074 U020000 | 0       |
| 074 V010000 | 7.58    |
| 074 V020000 | 0.00    |
| 074 W000000 | 0.0000  |
| 074 X000000 | 3333    |

PAGE 14

|             |        |
|-------------|--------|
| 074 Y000000 | 733968 |
| 075 A000000 | 0      |

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

|           |            |           |
|-----------|------------|-----------|
| 075       | B000000    | 1093027   |
| 076       | 000000     | 6.84      |
| 077       | A000000    | N         |
| 078       | 000000     | N         |
| 080       | C000000    | 0         |
| 081       | B000000    | 0         |
| 082       | B000000    | 0         |
| 083       | B000000    | 0         |
| 084       | B000000    | 0         |
| 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    | Common    |
| 087       | A020000    | 880198106 |
| 087       | A030000    | GIM       |
| 088       | A000000    | N         |
| 088       | B000000    | N         |
| 088       | C000000    | N         |
| 088       | D000000    | N         |
| SIGNATURE | MARK OTANI |           |
| TITLE     | TREASURER  |           |