

TEMPLETON GLOBAL INCOME FUND

Form NSAR-A

April 26, 2007

PAGE 1  
000 A000000 02/28/2007  
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  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
PAGE 2

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 8-31192  
010 C010001 FORT LAUDERDALE  
010 C020001 FL  
010 C030001 33394  
010 C040001 3091  
012 A000001 MELLON INVESTOR SERVICES, LLC  
012 B000001 84-00000  
012 C010001 JERSEY CITY  
012 C020001 NJ  
012 C030001 07310  
012 C040001 2053  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10036

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

013 B040001 2798  
015 A000001 JPMORGAN CHASE BANK,N.A.  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10004  
015 E010001 X  
015 A000002 HSBC BANK ARGENTINA S.A.  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 D020002 1005  
015 E040002 X  
015 A000003 JPMORGAN CHASE BANK,N.A.  
015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 D020003 NSW 2000  
015 E040003 X  
015 A000004 DELETE  
015 A000005 DELETE  
015 A000006 HSBC BANK BRASIL S.A. BANCO MULTIPLO  
015 B000006 S  
015 C010006 SAO PAULO  
015 D010006 BRAZIL  
015 D020006 SP 01451-000  
PAGE 3  
015 E040006 X  
015 A000007 ROYAL BANK OF CANADA  
015 B000007 S  
015 C010007 TORONTO  
015 D010007 CANADA  
015 D020007 M5J2J5  
015 E040007 X  
015 A000008 KAS BANK N.V.  
015 B000008 S  
015 C010008 AMSTERDAM  
015 D010008 NETHERLANDS  
015 D020008 1012VT  
015 E040008 X  
015 A000009 BANCO NACIONAL DE MEXICO, S.A.  
015 B000009 S  
015 C010009 MEXICO,D.F.  
015 D010009 MEXICO  
015 D020009 01210  
015 E040009 X  
015 A000010 DANSKE BANK A/S  
015 B000010 S  
015 C010010 COPENHAGEN  
015 D010010 DENMARK  
015 D020010 DK 1092  
015 E040010 X  
015 A000011 DELETE  
015 A000012 JPMORGAN CHASE BANK,N.A.  
015 B000012 S  
015 C010012 LONDON  
015 D010012 UNITED KINGDOM  
015 D020012 EC4Y5AJ  
015 E040012 X  
015 A000013 SKANDINAVISKA ENSKILDA BANKEM AB (PUBL)  
015 B000013 S  
015 C010013 HELSINKI

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

015 D010013 FINLAND  
015 D020013 FIN-00101  
015 E040013 X  
015 A000014 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000014 S  
015 C010014 PARIS  
015 D010014 FRANCE  
015 D020014 75078  
015 E040014 X  
015 A000015 DEUTSCHE BANK AG  
015 B000015 S  
015 C010015 ESCHBORN  
015 D010015 GERMANY  
015 D020015 D-65760  
015 E040015 X  
015 A000016 HSBC BANK PLC  
PAGE 4  
015 B000016 S  
015 C010016 ATHENS  
015 D010016 GREECE  
015 D020016 11526  
015 E040016 X  
015 A000017 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000017 S  
015 C010017 WAN CHAI  
015 D010017 HONG KONG  
015 E040017 X  
015 A000018 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000018 S  
015 C010018 JAKARTA  
015 D010018 INDONESIA  
015 D020018 12930  
015 E040018 X  
015 A000019 BANK OF IRELAND  
015 B000019 S  
015 C010019 DUBLIN  
015 D010019 IRELAND  
015 D020019 1  
015 E040019 X  
015 A000020 BANCA INTESA SPA  
015 B000020 S  
015 C010020 MILAN  
015 D010020 ITALY  
015 D020020 20121  
015 E040020 X  
015 A000021 HSBC BANK MIDDLE EAST LIMITED  
015 B000021 S  
015 C010021 AL SEEF  
015 D010021 BAHRAIN  
015 D020021 428  
015 E040021 X  
015 A000022 FIRSTRAND BANK LIMITED  
015 B000022 S  
015 C010022 JOHANNESBURG  
015 D010022 SOUTH AFRICA  
015 D020022 2001  
015 E040022 X  
015 A000023 DELETE  
015 A000025 DELETE  
015 A000026 NATIONAL AUSTRALIA BANK LIMITED  
015 B000026 S  
015 C010026 AUCKLAND

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

015 D010026 NEW ZEALAND  
015 E040026 X  
015 A000027 DNB NOR BANK ASA  
015 B000027 S  
015 C010027 OSLO  
015 D010027 NORWAY  
PAGE 5  
015 D020027 N-0107  
015 E040027 X  
015 A000028 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000028 S  
015 C010028 MANILA  
015 D010028 PHILIPPINES  
015 E040028 X  
015 A000029 BANCO ESPIRITO SANTO, S.A.  
015 B000029 S  
015 C010029 LISBON  
015 D010029 PORTUGAL  
015 D020029 1250-069  
015 E040029 X  
015 A000030 DBS BANK LTD.  
015 B000030 S  
015 C010030 SINGAPORE  
015 D010030 SINGAPORE  
015 D020030 239922  
015 E040030 X  
015 A000031 SANTANDER INVESTMENT, S.A.  
015 B000031 S  
015 C010031 MADRID  
015 D010031 SPAIN  
015 D020031 28660  
015 E040031 X  
015 A000032 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000032 S  
015 C010032 COLOMBO  
015 D010032 SRI LANKA  
015 D020032 1  
015 E040032 X  
015 A000033 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)  
015 B000033 S  
015 C010033 STOCKHOLM  
015 D010033 SWEDEN  
015 D020033 SE-106 40  
015 E040033 X  
015 A000034 UBS AG  
015 B000034 S  
015 C010034 ZURICH  
015 D010034 SWITZERLAND  
015 D020034 8021  
015 E040034 X  
015 A000035 STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY  
015 B000035 S  
015 C010035 BANGKOK  
015 D010035 THAILAND  
015 D020035 10500  
015 E040035 X  
015 A000036 THE BANK OF BERMUDA LIMITED  
015 B000036 S  
PAGE 6  
015 C010036 HAMILTON  
015 D010036 BERMUDA  
015 D020036 HMDX

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

015 E040036 X  
015 A000037 STANDARD CHARTERED BANK  
015 B000037 S  
015 C010037 DHAKA  
015 D010037 BANGLADESH  
015 D020037 1000  
015 E040037 X  
015 A000039 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000039 S  
015 C010039 SHANGHAI  
015 D010039 CHINA  
015 D020039 200120  
015 E040039 X  
015 A000040 STANDARD CHARTERED FIRST BANK KOREA LIMITED  
015 B000040 S  
015 C010040 SEOUL  
015 D010040 SOUTH KOREA  
015 D020040 110-702  
015 E040040 X  
015 A000041 BANKBOSTON, N.A.  
015 B000041 S  
015 C010041 MONTEVIDEO  
015 D010041 URUGUAY  
015 E040041 X  
015 A000042 BANK LEUMI LE-ISRAEL B.M.  
015 B000042 S  
015 C010042 TEL AVIV  
015 D010042 ISRAEL  
015 D020042 61000  
015 E040042 X  
015 A000043 HSBC BANK MIDDLE EAST LIMITED  
015 B000043 S  
015 C010043 BEIRUT  
015 D010043 LEBANON  
015 D020043 1107-2080  
015 E040043 X  
015 A000044 BARCLAYS BANK OF GHANA LIMITED  
015 B000044 S  
015 C010044 ACCRA  
015 D010044 GHANA  
015 E040044 X  
015 A000045 DEUTSCHE BANK ZRT.  
015 B000045 S  
015 C010045 BUDAPEST  
015 D010045 HUNGARY  
015 D020045 H-1054  
015 E040045 X  
015 A000046 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
PAGE 7  
015 B000046 S  
015 C010046 PORT LOUIS  
015 D010046 MAURITIUS  
015 E040046 X  
015 A000047 ATTIJARIWafa BANK S.A.  
015 B000047 S  
015 C010047 CASABLANCA  
015 D010047 MOROCCO  
015 D020047 20000  
015 E040047 X  
015 A000048 DELETE  
015 A000049 HVB BANK CZECH REPUBLIC A.S.  
015 B000049 S

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

015 C010049 PRAGUE  
015 D010049 CZECH REPUBLIC  
015 D020049 110 05  
015 E040049 X  
015 A000050 CITIBANK, N.A.  
015 B000050 S  
015 C010050 CAIRO  
015 D010050 EGYPT  
015 E040050 X  
015 A000051 CITIBANK DEL PERU S.A.  
015 B000051 S  
015 C010051 LIMA  
015 D010051 PERU  
015 D020051 27  
015 E040051 X  
015 A000052 BANK HANDLOWY W. WARSZAWIE S.A.  
015 B000052 S  
015 C010052 WARSAW  
015 D010052 POLAND  
015 D020052 00-923  
015 E040052 X  
015 A000053 HVB BANK SLOVAKIA A.S.  
015 B000053 S  
015 C010053 BRATISLAVA  
015 D010053 SLOVAK REPUBLIC  
015 D020053 SK-814 16  
015 E040053 X  
015 A000054 CITIBANK, N.A.  
015 B000054 S  
015 C010054 CARACAS  
015 D010054 VENEZUELA  
015 D020054 1050 D.C.  
015 E040054 X  
015 A000055 BARCLAYS BANK OF BOTSWANA LIMITED  
015 B000055 S  
015 C010055 GABORONE  
015 D010055 BOTSWANA  
015 E040055 X  
PAGE 8  
015 A000056 MIZUHO CORPORATE BANK, LIMITED  
015 B000056 S  
015 C010056 TOKYO  
015 D010056 JAPAN  
015 D020056 103  
015 E040056 X  
015 A000057 BARCLAYS BANK OF KENYA LIMITED  
015 B000057 S  
015 C010057 NAIROBI  
015 D010057 KENYA  
015 E040057 X  
015 A000058 DELETE  
015 A000059 DELETE  
015 A000060 THE CYPRUS POPULAR BANK LTD.  
015 B000060 S  
015 C010060 NICOSIA  
015 D010060 CYPRUS  
015 D020060 CY-1598  
015 E040060 X  
015 A000061 FORTIS BANK (NEDERLAND) N.V.  
015 B000061 S  
015 C010061 AMSTERDAM  
015 D010061 NETHERLANDS

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

015 D020061 1012KK  
015 E040061 X  
015 A000062 THE HONGKONG & SHANGHAI BANKING CORP. LTD.  
015 B000062 S  
015 C010062 SHANGHAI  
015 D010062 CHINA  
015 D020062 200120  
015 E040062 X  
015 A000063 STANDARD BANK NAMIBIA LIMITED  
015 B000063 S  
015 C010063 WINDHOEK  
015 D010063 NAMIBIA  
015 E040063 X  
015 A000064 HSBC BANK MIDDLE EAST LIMITED  
015 B000064 S  
015 C010064 RUWI  
015 D010064 OMAN  
015 D020064 PC 112  
015 E040064 X  
015 A000065 J.P. MORGAN BANK INTERNATIONAL  
015 B000065 S  
015 C010065 MOSCOW  
015 D010065 RUSSIA  
015 D020065 113054  
015 E040065 X  
015 A000066 SANTANDER INVESTMENT TRUST COLUMBIA S.A.  
015 B000066 S  
015 C010066 BOGOTA  
PAGE 9  
015 D010066 COLUMBIA  
015 E040066 X  
015 A000067 PRIVREDNA BANKA ZAGREB D.D.  
015 B000067 S  
015 C010067 ZAGREB  
015 D010067 CROATIA  
015 D020067 10000  
015 E040067 X  
015 A000068 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000068 S  
015 C010068 ABIDJAN  
015 D010068 IVORY COAST  
015 D020068 01  
015 E040068 X  
015 A000069 GLITNIR BANKI HF.  
015 B000069 S  
015 C010069 REYKJAVIK  
015 D010069 ICELAND  
015 D020069 155  
015 E040069 X  
015 A000070 HSBC BANK (PANAMA) S.A.  
015 B000070 S  
015 C010070 PANAMA CITY  
015 D010070 PANAMA  
015 E040070 X  
015 A000071 JPMORGAN CHASE BANK, N.A.  
015 B000071 S  
015 C010071 TAIPEI  
015 D010071 TAIWAN  
015 D020071 110  
015 E040071 X  
015 A000072 ING BANK N.V.  
015 B000072 S

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

015 C010072 BUCHAREST  
015 D010072 ROMANIA  
015 D020072 011342  
015 E040072 X  
015 A000073 HANSABANK  
015 B000073 S  
015 C010073 TALLINN  
015 D010073 ESTONIA  
015 D020073 EE0001  
015 E040073 X  
015 A000074 SEB VILNIAUS BANKAS  
015 B000074 S  
015 C010074 VILNIUS  
015 D010074 LITHUANIA  
015 D020074 LT 2600  
015 E040074 X  
015 A000075 HSBC BANK MALAYSIA BERHAD  
015 B000075 S  
PAGE 10  
015 C010075 KUALA LUMPUR  
015 D010075 MALAYSIA  
015 D020075 50100  
015 E040075 X  
015 A000076 CITIBANK, N.A.  
015 B000076 S  
015 C010076 SANTIAGO  
015 D010076 CHILE  
015 E040076 X  
015 A000077 HANSABANKA  
015 B000077 S  
015 C010077 RIGA  
015 D010077 LATVIA  
015 D020077 LV 1048  
015 E040077 X  
018 000000 Y  
019 A000000 Y  
019 B000000 156  
019 C000000 FRNKTEMINV  
020 C000001 0  
020 C000002 0  
020 C000003 0  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 0  
022 A000001 JP MORGAN  
022 B000001 13-4994650  
022 C000001 88016  
022 D000001 0  
022 A000002 HONG KONG & SHANGHAI BANK  
022 B000002 13-2650272  
022 C000002 26327  
022 D000002 60539  
022 A000003 DEUTSCHE BANK  
022 B000003 13-2730828  
022 C000003 52666  
022 D000003 17595  
022 A000004 DRES KLEIN WASS PERELLA



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

022 B000004 13-3894311  
 022 C000004 59933  
 022 D000004 0  
 022 A000005 WESTPAC SECURITIES  
 022 B000005 AUSTRALIA  
 022 C000005 21137  
 022 D000005 34300  
 PAGE 11  
 022 A000006 MERRILL LYNCH  
 022 B000006 13-5674085  
 022 C000006 25478  
 022 D000006 16794  
 022 A000007 CITIGROUP GLOBAL MARKETS  
 022 B000007 13-3214963  
 022 C000007 29838  
 022 D000007 7582  
 022 A000008 MORGAN STANLEY  
 022 B000008 13-2655998  
 022 C000008 14952  
 022 D000008 5486  
 022 A000009 CIBC WORLD MARKETS  
 022 B000009 13-2798343  
 022 C000009 6039  
 022 D000009 8143  
 022 A000010 ING BARING SECURITIES INC  
 022 B000010 13-3227945  
 022 C000010 0  
 022 D000010 7125  
 023 C000000 331104  
 023 D000000 164642  
 024 000000 N  
 025 D000001 0  
 025 D000002 0  
 025 D000003 0  
 025 D000004 0  
 025 D000005 0  
 025 D000006 0  
 025 D000007 0  
 025 D000008 0  
 025 D000009 0  
 025 D000010 0  
 025 D000011 0  
 025 D000012 0  
 025 D000013 0  
 025 D000014 0  
 025 D000015 0  
 025 D000016 0  
 025 D000017 0  
 025 D000018 0  
 025 D000019 0  
 025 D000020 0  
 025 D000021 0  
 025 D000022 0  
 025 D000023 0  
 025 D000024 0  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 Y  
 026 D000000 Y  
 PAGE 12  
 026 E000000 N  
 026 F000000 N

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

026	G010000	N	
026	G020000	N	
026	H000000	Y	
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
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	13	
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
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	14
055	B000000	N
056	000000	Y
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	Y
060	B000000	Y
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	10.5
062	M000000	0.0
062	N000000	0.0

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

062	O000000	0.0
062	P000000	0.0
062	Q000000	86.3
062	R000000	2.3
063	A000000	0
063	B000000	4.1
064	A000000	N
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
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
	PAGE	15
070	I010000	N
070	I020000	N
070	J010000	Y
070	J020000	N
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	233313
071	B000000	364634
071	C000000	1080011
071	D000000	22
072	A000000	6
072	B000000	28380
072	C000000	929
072	D000000	0
072	E000000	0
072	F000000	2896
072	G000000	713
072	H000000	0

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

072 I000000	147
072 J000000	487
072 K000000	0
072 L000000	59
072 M000000	38
072 N000000	60
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	44
072 S000000	3
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	12
072 X000000	4459
072 Y000000	1
072 Z000000	24851
072AA000000	43230

PAGE 16

072BB000000	1631
072CC010000	0
072CC020000	3677
072DD010000	84180
072DD020000	0
072EE000000	0
073 A010000	0.6466
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	3070
074 B000000	0
074 C000000	120950
074 D000000	1006464
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	13206
074 J000000	0
074 K000000	0
074 L000000	23700
074 M000000	0
074 N000000	1167390
074 O000000	5904
074 P000000	547
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	9758
074 S000000	0
074 T000000	1151181
074 U010000	130590
074 U020000	0
074 V010000	8.82
074 V020000	0.00
074 W000000	0.0000
074 X000000	3774
074 Y000000	0
075 A000000	0
075 B000000	1162321

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

076	000000	9.23
077	A000000	Y
077	E000000	Y
077	Q010000	Y
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
PAGE 17		
083	B000000	0
084	B000000	0
086	A010000	544
086	A020000	4895
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	/s/GREGORY R. SEWARD	
TITLE	TREASURER	