

Edgar Filing: TEMPLETON EMERGING MARKETS FUND - Form NSAR-A

TEMPLETON EMERGING MARKETS FUND

Form NSAR-A

April 26, 2013

PAGE 1  
000 A000000 02/28/2013  
000 C000000 0000809708  
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 EMERGING MARKETS FUND  
001 B000000 811-04985  
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 TEMPLETON ASSET MANAGEMENT LTD.  
008 B000001 A  
008 C000001 801-46997  
008 D010001 SINGAPORE  
008 D050001 SINGAPORE  
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 PITTSBURGH  
012 C020001 PA  
012 C030001 15252  
012 C040001 8015  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 SAN FRANCISCO  
013 B020001 CA  
013 B030001 94111  
013 B040001 4004  
015 A000001 HSBC BANK ARGENTINA SA  
015 B000001 S  
015 C010001 BUENOS AIRES  
015 D010001 ARGENTINA  
015 E040001 X  
PAGE 2  
015 A000002 JPMORGAN CHASE BANK  
015 B000002 C  
015 C010002 BROOKLYN  
015 C020002 NY  
015 C030002 11245  
015 E010002 X

## Edgar Filing: TEMPLETON EMERGING MARKETS FUND - Form NSAR-A

015 A000003 UNICREDIT BANK AUSTRIA AG  
015 B000003 S  
015 C010003 VIENNA  
015 D010003 AUSTRIA  
015 E040003 X  
015 A000004 HSBC BANK PLC  
015 B000004 S  
015 C010004 ATHENS  
015 D010004 CYPRUS  
015 E040004 X  
015 A000005 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000005 S  
015 C010005 BRUSSELS  
015 D010005 BELGIUM  
015 E040005 X  
015 A000006 HSBC BANK BERMUDA LIMITED  
015 B000006 S  
015 C010006 HAMILTON  
015 D010006 BERMUDA  
015 E040006 X  
015 A000007 STANDARD CHARTERED BANK BOTSWANA LTD.  
015 B000007 S  
015 C010007 GABORONE  
015 D010007 BOTSWANA  
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 ING BANK NV  
015 B000009 S  
015 C010009 SOFIA  
015 D010009 BULGARIA  
015 E040009 X  
015 A000010 ROYAL BANK OF CANADA  
015 B000010 S  
015 C010010 TORONTO  
015 D010010 CANADA  
015 E040010 X  
015 A000011 BANCO SANTANDER CHILE  
015 B000011 S  
015 C010011 SANTIAGO  
015 D010011 CHILE  
015 E040011 X  
PAGE 3  
015 A000012 HSBC BANK (CHINA) CO LTD  
015 B000012 S  
015 C010012 SHANGHAI  
015 D010012 CHINA  
015 E040012 X  
015 A000013 HSBC BANK (CHINA) CO LTD  
015 B000013 S  
015 C010013 SHENZHEN  
015 D010013 CHINA  
015 E040013 X  
015 A000014 CORPBANCA INVESTMENT TRUST COLOMBIA S.A.  
015 B000014 S  
015 C010014 BOGOTA  
015 D010014 COLOMBIA  
015 E040014 X  
015 A000015 PRIVREDNA BANKA ZAGREB DD

Edgar Filing: TEMPLETON EMERGING MARKETS FUND - Form NSAR-A

015 B000015 S  
015 C010015 ZAGREB  
015 D010015 CROATIA  
015 E040015 X  
015 A000016 UNICREDIT BANK CZECH REPUBLIC AS  
015 B000016 S  
015 C010016 PRAGUE  
015 D010016 CZECH REPUBLIC  
015 E040016 X  
015 A000017 NORDEA BANK DANMARK A/S  
015 B000017 S  
015 C010017 TAASTRUP  
015 D010017 DENMARK  
015 E040017 X  
015 A000018 CITIBANK NA  
015 B000018 S  
015 C010018 CAIRO  
015 D010018 EGYPT  
015 E040018 X  
015 A000019 EUROCLEAR BANK  
015 B000019 S  
015 C010019 BRUSSELS  
015 D010019 EUROMARKET  
015 E040019 X  
015 A000020 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000020 S  
015 C010020 PANTIN  
015 D010020 FRANCE  
015 E040020 X  
015 A000021 DEUTSCHE BANK AG  
015 B000021 S  
015 C010021 ESCHBORN  
015 D010021 GERMANY  
015 E040021 X  
015 A000022 HSBC BANK PLC  
PAGE 4  
015 B000022 S  
015 C010022 ATHENS  
015 D010022 GREECE  
015 E040022 X  
015 A000023 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000023 S  
015 C010023 HONG KONG  
015 D010023 HONG KONG  
015 E040023 X  
015 A000024 DEUTSCHE BANK AG  
015 B000024 S  
015 C010024 BUDAPEST  
015 D010024 HUNGARY  
015 E040024 X  
015 A000025 JPMORGAN CHASE BANK NA  
015 B000025 S  
015 C010025 MUMBAI  
015 D010025 INDIA  
015 E040025 X  
015 A000026 JPMORGAN CHASE BANK NA  
015 B000026 S  
015 C010026 LONDON  
015 D010026 IRELAND  
015 E040026 X  
015 A000027 BANK LEUMI LE-ISRAEL BM  
015 B000027 S

Edgar Filing: TEMPLETON EMERGING MARKETS FUND - Form NSAR-A

015 C010027 TEL AVIV  
015 D010027 ISRAEL  
015 E040027 X  
015 A000028 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000028 S  
015 C010028 MILAN  
015 D010028 ITALY  
015 E040028 X  
015 A000029 MIZUHO CORPORATE BANK LTD  
015 B000029 S  
015 C010029 TOKYO  
015 D010029 JAPAN  
015 E040029 X  
015 A000030 HSBC BANK MIDDLE EAST LTD  
015 B000030 S  
015 C010030 WESTERN AMMAN  
015 D010030 JORDAN  
015 E040030 X  
015 A000031 STANDARD CHARTERED BANK KENYA LIMITED  
015 B000031 S  
015 C010031 NAIROBI  
015 D010031 KENYA  
015 E040031 X  
015 A000032 HSBC BANK MIDDLE EAST LTD  
015 B000032 S  
PAGE 5  
015 C010032 SAFAT  
015 D010032 KUWAIT  
015 E040032 X  
015 A000033 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000033 S  
015 C010033 HESPERANGE  
015 D010033 LUXEMBOURG  
015 E040033 X  
015 A000034 HSBC BANK MALAYSIA BERHAD  
015 B000034 S  
015 C010034 KUALA LUMPUR  
015 D010034 MALAYSIA  
015 E040034 X  
015 A000035 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000035 S  
015 C010035 EBENE  
015 D010035 MAURITIUS  
015 E040035 X  
015 A000036 BANCO NACIONAL DE MEXICO SA  
015 B000036 S  
015 C010036 MEXICO CITY  
015 D010036 MEXICO  
015 E040036 X  
015 A000037 SOCIETE GENERALE MAROCAINE DE BANQUES  
015 B000037 S  
015 C010037 CASABLANCA  
015 D010037 MOROCCO  
015 E040037 X  
015 A000038 STANDARD BANK NAMIBIA LTD  
015 B000038 S  
015 C010038 WINDHOEK  
015 D010038 NAMIBIA  
015 E040038 X  
015 A000039 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000039 S  
015 C010039 AMSTERDAM

Edgar Filing: TEMPLETON EMERGING MARKETS FUND - Form NSAR-A

015 D010039 NETHERLANDS  
015 E040039 X  
015 A000040 JPMORGAN CHASE BANK, N.A.  
015 B000040 S  
015 C010040 WELLINGTON  
015 D010040 NEW ZEALAND  
015 E040040 X  
015 A000041 NORDEA BANK NORGE ASA  
015 B000041 S  
015 C010041 OSLO  
015 D010041 NORWAY  
015 E040041 X  
015 A000042 HSBC BANK OMAN S.A.O.C.  
015 B000042 S  
015 C010042 SEEB  
PAGE 6  
015 D010042 OMAN  
015 E040042 X  
015 A000043 STANDARD CHARTERED BANK (PAKISTAN) LTD  
015 B000043 S  
015 C010043 KARACHI  
015 D010043 PAKISTAN  
015 E040043 X  
015 A000044 CITIBANK DEL PERU SA  
015 B000044 S  
015 C010044 LIMA  
015 D010044 PERU  
015 E040044 X  
015 A000045 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000045 S  
015 C010045 TAGUIG CITY  
015 D010045 PHILIPPINES  
015 E040045 X  
015 A000046 BANK HANDLOWY W WARSZAWIE SA  
015 B000046 S  
015 C010046 WARSAW  
015 D010046 POLAND  
015 E040046 X  
015 A000047 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000047 S  
015 C010047 LISBON  
015 D010047 PORTUGAL  
015 E040047 X  
015 A000048 HSBC BANK MIDDLE EAST LTD  
015 B000048 S  
015 C010048 DOHA  
015 D010048 QATAR  
015 E040048 X  
015 A000049 JPMORGAN BANK INTERNATIONAL LLC  
015 B000049 S  
015 C010049 MOSCOW  
015 D010049 RUSSIA  
015 E040049 X  
015 A000050 UNICREDIT BANK SRBIJA AD  
015 B000050 S  
015 C010050 BELGRADE  
015 D010050 SERBIA  
015 E040050 X  
015 A000051 DBS BANK LTD  
015 B000051 S  
015 C010051 SINGAPORE  
015 D010051 SINGAPORE

Edgar Filing: TEMPLETON EMERGING MARKETS FUND - Form NSAR-A

015 E040051 X  
015 A000052 FIRSTRAND BANK LIMITED  
015 B000052 S  
015 C010052 JOHANNESBURG  
015 D010052 SOUTH AFRICA  
PAGE 7  
015 E040052 X  
015 A000053 STANDARD CHARTERED BANK KOREA LIMITED  
015 B000053 S  
015 C010053 SEOUL  
015 D010053 SOUTH KOREA  
015 E040053 X  
015 A000054 SANTANDER INVESTMENT SA  
015 B000054 S  
015 C010054 MADRID  
015 D010054 SPAIN  
015 E040054 X  
015 A000055 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000055 S  
015 C010055 COLOMBO  
015 D010055 SRI LANKA  
015 E040055 X  
015 A000056 NORDEA BANK AB (PUBL)  
015 B000056 S  
015 C010056 STOCKHOLM  
015 D010056 SWEDEN  
015 E040056 X  
015 A000057 UBS AG  
015 B000057 S  
015 C010057 ZURICH  
015 D010057 SWITZERLAND  
015 E040057 X  
015 A000058 JPMORGAN CHASE BANK NA  
015 B000058 S  
015 C010058 TAIPEI  
015 D010058 TAIWAN  
015 E040058 X  
015 A000059 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD  
015 B000059 S  
015 C010059 BANGKOK  
015 D010059 THAILAND  
015 E040059 X  
015 A000060 BANQUE INTERNATIONALE ARABE DE TUNISIE SA  
015 B000060 S  
015 C010060 TUNIS  
015 D010060 TUNISIA  
015 E040060 X  
015 A000061 CITIBANK AS  
015 B000061 S  
015 C010061 ISTANBUL  
015 D010061 TURKEY  
015 E040061 X  
015 A000062 HSBC BANK MIDDLE EAST LTD  
015 B000062 S  
015 C010062 DUBAI  
015 D010062 UNITED ARAB EMIRATES  
015 E040062 X  
PAGE 8  
015 A000063 JPMORGAN CHASE BANK NA  
015 B000063 S  
015 C010063 LONDON  
015 D010063 UNITED KINGDOM

Edgar Filing: TEMPLETON EMERGING MARKETS FUND - Form NSAR-A

015 E040063 X  
015 A000064 BANCO ITAU URUGUAY SA  
015 B000064 S  
015 C010064 MONTEVIDEO  
015 D010064 URUGUAY  
015 E040064 X  
015 A000065 CITIBANK NA  
015 B000065 S  
015 C010065 CARACAS  
015 D010065 VENEZUELA  
015 E040065 X  
015 A000066 HSBC BANK (VIETNAM) LTD  
015 B000066 S  
015 C010066 HO CHI MINH CITY  
015 D010066 VIETNAM  
015 E040066 X  
015 A000067 STANDARD CHARTERED BANK ZAMBIA PLC  
015 B000067 S  
015 C010067 LUSAKA  
015 D010067 ZAMBIA  
015 E040067 X  
015 A000068 JPMORGAN CHASE BANK NA  
015 B000068 S  
015 C010068 SYDNEY  
015 D010068 AUSTRALIA  
015 E040068 X  
015 A000069 FRANKLIN TEMPLETON INVESTOR SERVICES LLC  
015 B000069 C  
015 C010069 SAN MATEO  
015 C020069 CA  
015 C030069 94403  
015 C040069 1906  
015 E030069 X  
015 A000070 NORDEA BANK FINLAND PLC  
015 B000070 S  
015 C010070 HELSINKI  
015 D010070 FINLAND  
015 E040070 X  
015 A000071 DEUTSCHE BANK AG  
015 B000071 S  
015 C010071 JAKARTA  
015 D010071 INDONESIA  
015 E040071 X  
015 A000072 SWEDBANK AS  
015 B000072 S  
015 C010072 RIGA  
015 D010072 LATVIA  
PAGE 9  
015 E040072 X  
015 A000073 BARCLAYS BANK OF ZIMBABWE LTD  
015 B000073 S  
015 C010073 HARARE  
015 D010073 ZIMBABWE  
015 E040073 X  
015 A000074 HSBC SAUDI ARABIA LIMITED  
015 B000074 S  
015 C010074 RIYADH  
015 D010074 SAUDI ARABIA  
015 E040074 X  
015 A000075 AB SEB BANKAS  
015 B000075 S  
015 C010075 VILNIUS

Edgar Filing: TEMPLETON EMERGING MARKETS FUND - Form NSAR-A

015 D010075 LITHUANIA  
015 E040075 X  
015 A000076 ING BANK NV  
015 B000076 S  
015 C010076 BUCHAREST  
015 D010076 ROMANIA  
015 E040076 X  
015 A000077 UNICREDIT BANK SLOVAKIA AS  
015 B000077 S  
015 C010077 BRATISLAVA  
015 D010077 SLOVAK REPUBLIC  
015 E040077 X  
015 A000078 STANBIC IBTC BANK PLC  
015 B000078 S  
015 C010078 LAGOS  
015 D010078 NIGERIA  
015 E040078 X  
015 A000079 SWEDBANK AS  
015 B000079 S  
015 C010079 TALLINN  
015 D010079 ESTONIA  
015 E040079 X  
015 A000080 HSBC BANK MIDDLE EAST LTD  
015 B000080 S  
015 C010080 BEIRUT  
015 D010080 LEBANON  
015 E040080 X  
015 A000081 HSBC BANK MIDDLE EAST LIMITED  
015 B000081 S  
015 C010081 RAMALLAH  
015 D010081 PALESTINE  
015 E040081 X  
015 A000082 HSBC BANK MIDDLE EAST LTD  
015 B000082 S  
015 C010082 AL SEEF  
015 D010082 BAHRAIN  
015 E040082 X  
PAGE 10  
015 A000083 STANDARD CHARTERED BANK GHANA LTD  
015 B000083 S  
015 C010083 ACCRA  
015 D010083 GHANA  
015 E040083 X  
015 A000084 STANBIC BANK TANZANIA LIMITED  
015 B000084 S  
015 C010084 DAR ES SALAAM  
015 D010084 TANZANIA  
015 E040084 X  
018 000000 Y  
019 A000000 Y  
019 B000000 149  
019 C000000 FRNKTEMINV  
020 A000001 DEUTSCHE BANK SECURITIES INC  
020 B000001 13-2730828  
020 C000001 14  
020 A000002 UBS SECURITIES LLC  
020 B000002 13-3873456  
020 C000002 12  
020 A000003 HSBC SECURITIES (USA) INC  
020 B000003 13-2650272  
020 C000003 11  
020 A000004 CREDIT LYONNAIS



Edgar Filing: TEMPLETON EMERGING MARKETS FUND - Form NSAR-A

020 B000004 13-2602298  
020 C000004 4  
020 A000005 MACQUARIE SECURITIES (USA) INC  
020 B000005 13-3789912  
020 C000005 4  
020 A000006 DAEWOO SECURITIES CO LTD  
020 C000006 2  
020 A000007 IS YATIRIM MENKUL DEGERLER AS  
020 C000007 2  
020 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 C000008 1  
020 A000009 CITIGROUP GLOBAL MARKETS INC  
020 B000009 11-2418191  
020 C000009 1  
020 A000010 BANCO ESPIRITO SANTO S A  
020 C000010 0  
021 000000 51  
023 C000000 0  
023 D000000 0  
024 000000 N  
026 A000000 N  
026 B000000 Y  
026 C000000 Y  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
PAGE 11  
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

Edgar Filing: TEMPLETON EMERGING MARKETS FUND - Form NSAR-A

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
042	G000000	0
042	H000000	0
043	000000	0
	PAGE	12
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.000
048	A010000	1000000
048	A020000	1.100
048	B010000	4000000
048	B020000	1.050
048	C010000	5000000
048	C020000	1.000
048	D010000	5000000
048	D020000	0.950
048	E010000	5000000
048	E020000	0.900
048	F010000	0
048	F020000	0.000
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	0.850
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

Edgar Filing: TEMPLETON EMERGING MARKETS FUND - Form NSAR-A

054 M000000 Y  
054 N000000 N  
054 O000000 Y  
055 A000000 N  
055 B000000 N  
056 000000 Y  
057 000000 N  
PAGE 13  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
061 000000 0  
062 A000000 N  
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 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
063 B000000 0.0  
066 A000000 Y  
066 B000000 N  
066 C000000 Y  
066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 N  
067 000000 N  
068 A000000 N  
068 B000000 Y  
069 000000 N  
070 A010000 Y  
070 A020000 N  
070 B010000 N  
070 B020000 N  
070 C010000 N  
070 C020000 N  
070 D010000 N  
070 D020000 N  
070 E010000 N  
070 E020000 N  
070 F010000 N  
070 F020000 N  
070 G010000 N  
070 G020000 N  
070 H010000 N  
PAGE 14  
070 H020000 N  
070 I010000 N

Edgar Filing: TEMPLETON EMERGING MARKETS FUND - Form NSAR-A

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		6303
071	B000000		20690
071	C000000		375057
071	D000000		2
072	A000000	6	
072	B000000		0
072	C000000		3080
072	D000000		0
072	E000000		0
072	F000000		2078
072	G000000		284
072	H000000		0
072	I000000		34
072	J000000		90
072	K000000		0
072	L000000		21
072	M000000		14
072	N000000		13
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		28
072	S000000		6
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		9
072	X000000		2577
072	Y000000		0
072	Z000000		503
	PAGE	15	
072AA	000000		10982
072BB	000000		1650
072CC	010000		55185
072CC	020000		0
072DD	010000		5203
072DD	020000		0
072EE	000000		3132
073	A010000		0.2900
073	A020000		0.0000
073	B000000		0.1700
073	C000000		0.0000
074	A000000		0

Edgar Filing: TEMPLETON EMERGING MARKETS FUND - Form NSAR-A

074	B000000	0
074	C000000	0
074	D000000	0
074	E000000	42538
074	F000000	353269
074	G000000	0
074	H000000	0
074	I000000	7988
074	J000000	0
074	K000000	0
074	L000000	788
074	M000000	0
074	N000000	404583
074	O000000	0
074	P000000	386
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	180
074	S000000	0
074	T000000	404017
074	U010000	18051
074	U020000	0
074	V010000	22.38
074	V020000	0.00
074	W000000	0.0000
074	X000000	815
074	Y000000	11762
075	A000000	0
075	B000000	381922
076	000000	20.52
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
	PAGE	16
086	A010000	0
086	A020000	0
086	B010000	34
086	B020000	667
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	880191101
087	A030000	EMF
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
	SIGNATURE	MARK OTANI
	TITLE	TREASURER