

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

TEMPLETON EMERGING MARKETS FUND

Form NSAR-B

October 29, 2008

PAGE 1  
000 B000000 08/31/2008  
000 C000000 809708  
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 811-4985  
001 C000000 9545277500  
002 A000000 500 E BROWARD BLVD SUITE 1200  
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 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 XTBD - BNY MELLON SHAREOWNER SERVICES  
012 B000001 84-0000  
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 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 S  
015 C010002 SYDNEY  
015 D010002 AUSTRALIA  
015 E040002 X  
015 A000003 BANK AUSTRIA CREDITANSTALT AG

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

015 B000003 S  
015 C010003 VIENNA  
015 D010003 AUSTRIA  
015 E040003 X  
015 A000004 HSBC BANK MIDDLE EAST LTD  
015 B000004 S  
015 C010004 AL SEEF  
015 D010004 BAHRAIN  
015 E040004 X  
015 A000005 STANDARD CHARTERED BANK PLC  
015 B000005 S  
015 C010005 DHAKA  
015 D010005 BANGLADESH  
015 E040005 X  
015 A000006 FORTIS BANK (NEDERLAND) NV  
015 B000006 S  
015 C010006 AMSTERDAM  
015 D010006 BELGIUM  
015 E040006 X  
015 A000007 THE BANK OF BERMUDA LTD  
015 B000007 S  
015 C010007 HAMILTON  
015 D010007 BERMUDA  
015 E040007 X  
015 A000008 BARCLAYS BANK OF BOTSWANA LTD  
015 B000008 S  
015 C010008 GABORONE  
015 D010008 BOTSWANA  
015 E040008 X  
015 A000009 HSBC BANK BRASIL SA BANCO MULTIPLO  
015 B000009 S  
015 C010009 SAO PAULO  
015 D010009 BRAZIL  
015 E040009 X  
015 A000010 ING BANK N.V.  
015 B000010 S  
015 C010010 SOFIA  
015 D010010 BULGARIA  
015 E040010 X  
015 A000011 ROYAL BANK OF CANADA  
015 B000011 S  
015 C010011 TORONTO  
015 D010011 CANADA  
015 E040011 X  
015 A000012 BANCO DE CHILE  
PAGE 3  
015 B000012 S  
015 C010012 SANTIAGO  
015 D010012 CHILE  
015 E040012 X  
015 A000013 HSBC BANK (CHINA) CO LTD  
015 B000013 S  
015 C010013 SHANGHAI  
015 D010013 CHINA  
015 E040013 X  
015 A000014 HSBC BANK (CHINA) CO LTD  
015 B000014 S  
015 C010014 SHENZHEN  
015 D010014 CHINA  
015 E040014 X  
015 A000015 SANTANDER INVESTMENT TRUST COLOMBIA SA  
015 B000015 S

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

015 C010015 BOGOTA  
015 D010015 COLOMBIA  
015 E040015 X  
015 A000016 PRIVREDNA BANKA ZAGREB DD  
015 B000016 S  
015 C010016 ZAGREB  
015 D010016 CROATIA  
015 E040016 X  
015 A000017 UNICREDIT BANK CZECH REPUBLIC AS  
015 B000017 S  
015 C010017 PRAGUE  
015 D010017 CZECH REPUBLIC  
015 E040017 X  
015 A000018 DANSKE BANK A/S  
015 B000018 S  
015 C010018 COPENHAGEN  
015 D010018 DENMARK  
015 E040018 X  
015 A000019 CITIBANK NA  
015 B000019 S  
015 C010019 CAIRO  
015 D010019 EGYPT  
015 E040019 X  
015 A000020 HANSABANK LTD  
015 B000020 S  
015 C010020 TALLINN  
015 D010020 ESTONIA  
015 E040020 X  
015 A000021 EUROCLEAR BANK  
015 B000021 S  
015 C010021 BRUSSELS  
015 D010021 EUROMARKET  
015 E040021 X  
015 A000022 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000022 S  
PAGE 4  
015 C010022 HELSINKI  
015 D010022 FINLAND  
015 E040022 X  
015 A000023 BNP PARIBAS SECURITIES SERVICES  
015 B000023 S  
015 C010023 PARIS  
015 D010023 FRANCE  
015 E040023 X  
015 A000024 DEUTSCHE BANK AG  
015 B000024 S  
015 C010024 ESCHBORN  
015 D010024 GERMANY  
015 E040024 X  
015 A000025 BARCLAYS BANK OF GHANA LTD  
015 B000025 S  
015 C010025 ACCRA  
015 D010025 GHANA  
015 E040025 X  
015 A000026 HSBC BANK PLC  
015 B000026 S  
015 C010026 ATHENS  
015 D010026 GREECE  
015 E040026 X  
015 A000027 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000027 S  
015 C010027 HONG KONG

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

015 D010027 HONG KONG  
015 E040027 X  
015 A000028 DEUTSCHE BANK ZRT  
015 B000028 S  
015 C010028 BUDAPEST  
015 D010028 HUNGARY  
015 E040028 X  
015 A000029 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000029 S  
015 C010029 JAKARTA  
015 D010029 INDONESIA  
015 E040029 X  
015 A000030 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000030 S  
015 C010030 MUMBAI  
015 D010030 INDIA  
015 E040030 X  
015 A000031 BANK OF IRELAND  
015 B000031 S  
015 C010031 DUBLIN  
015 D010031 IRELAND  
015 E040031 X  
015 A000032 BANK LEUMI LE-ISRAEL BM  
015 B000032 S  
015 C010032 TEL AVIV  
PAGE 5  
015 D010032 ISRAEL  
015 E040032 X  
015 A000033 INTESA SANPAOLO SPA  
015 B000033 S  
015 C010033 MILAN  
015 D010033 ITALY  
015 E040033 X  
015 A000034 MIZUHO CORPORATE BANK LTD  
015 B000034 S  
015 C010034 TOKYO  
015 D010034 JAPAN  
015 E040034 X  
015 A000035 HSBC BANK MIDDLE EAST LTD  
015 B000035 S  
015 C010035 AMMAN  
015 D010035 JORDAN  
015 E040035 X  
015 A000036 BARCLAYS BANK OF KENYA LTD  
015 B000036 S  
015 C010036 NAIROBI  
015 D010036 KENYA  
015 E040036 X  
015 A000037 HSBC BANK MIDDLE EAST LTD  
015 B000037 S  
015 C010037 SAFAT  
015 D010037 KUWAIT  
015 E040037 X  
015 A000038 HANSABANKA LTD  
015 B000038 S  
015 C010038 RIGA  
015 D010038 LATVIA  
015 E040038 X  
015 A000039 HSBC BANK MIDDLE EAST LTD  
015 B000039 S  
015 C010039 BEIRUT  
015 D010039 LEBANON

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

015 E040039 X  
015 A000040 SEB VILNIAUS BANKAS  
015 B000040 S  
015 C010040 VILNIUS  
015 D010040 LITHUANIA  
015 E040040 X  
015 A000041 FORTIS BANQUE LUXEMBOURG SA  
015 B000041 S  
015 C010041 LUXEMBOURG  
015 D010041 LUXEMBOURG  
015 E040041 X  
015 A000042 HSBC BANK MALAYSIA BERHAD  
015 B000042 S  
015 C010042 KUALA LUMPUR  
015 D010042 MALAYSIA  
PAGE 6  
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 BANCO NACIONAL DE MEXICO SA  
015 B000044 S  
015 C010044 MEXICO CITY  
015 D010044 MEXICO  
015 E040044 X  
015 A000045 SOCIETE GENERALE MAROCAINE DE BANQUES  
015 B000045 S  
015 C010045 CASABLANCA  
015 D010045 MOROCCO  
015 E040045 X  
015 A000046 STANDARD BANK NAMIBIA LTD  
015 B000046 S  
015 C010046 WINDHOEK  
015 D010046 NAMIBIA  
015 E040046 X  
015 A000047 KAS BANK NV  
015 B000047 S  
015 C010047 AMSTERDAM  
015 D010047 NETHERLANDS  
015 E040047 X  
015 A000048 NATIONAL AUSTRALIA BANK LTD  
015 B000048 S  
015 C010048 AUCKLAND  
015 D010048 NEW ZEALAND  
015 E040048 X  
015 A000049 NORDEA BANK NORGE ASA  
015 B000049 S  
015 C010049 OSLO  
015 D010049 NORWAY  
015 E040049 X  
015 A000050 HSBC BANK MIDDLE EAST LTD  
015 B000050 S  
015 C010050 RUWI  
015 D010050 OMAN  
015 E040050 X  
015 A000051 STANDARD CHARTERED BANK (PAKISTAN) LTD  
015 B000051 S  
015 C010051 KARACHI  
015 D010051 PAKISTAN  
015 E040051 X

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

015 A000052 HSBC BANK (PANAMA) SA  
015 B000052 S  
015 C010052 PANAMA CITY  
015 D010052 PANAMA  
015 E040052 X  
PAGE 7  
015 A000053 CITIBANK DEL PERU SA  
015 B000053 S  
015 C010053 LIMA  
015 D010053 PERU  
015 E040053 X  
015 A000054 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000054 S  
015 C010054 MAKATI CITY  
015 D010054 PHILIPPINES  
015 E040054 X  
015 A000055 BANK HANDLOWY W WARSZAWIE SA  
015 B000055 S  
015 C010055 WARSAW  
015 D010055 POLAND  
015 E040055 X  
015 A000056 BANCO ESPIRITO SANTO SA  
015 B000056 S  
015 C010056 LISBON  
015 D010056 PORTUGAL  
015 E040056 X  
015 A000057 HSBC BANK MIDDLE EAST LTD  
015 B000057 S  
015 C010057 DOHA  
015 D010057 QATAR  
015 E040057 X  
015 A000058 JP MORGAN BANK INTERNATIONAL LLC  
015 B000058 S  
015 C010058 MOSCOW  
015 D010058 RUSSIA  
015 E040058 X  
015 A000059 UNICREDIT BANK SRBIJA AD  
015 B000059 S  
015 C010059 BELGRADE  
015 D010059 SERBIA  
015 E040059 X  
015 A000060 DBS BANK LTD  
015 B000060 S  
015 C010060 SINGAPORE  
015 D010060 SINGAPORE  
015 E040060 X  
015 A000061 UNICREDIT BANKA SLOVENIJA DD  
015 B000061 S  
015 C010061 LJUBLIJANA  
015 D010061 SLOVENIA  
015 E040061 X  
015 A000062 FIRSTRAND  
015 B000062 S  
015 C010062 JOHANNESBURG  
015 D010062 SOUTH AFRICA  
015 E040062 X  
015 A000063 STANDARD CHARTERED FIRST BANK KOREA LTD  
PAGE 8  
015 B000063 S  
015 C010063 SEOUL  
015 D010063 SOUTH KOREA  
015 E040063 X

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

015 A000064 SANTANDER INVESTMENT SA  
015 B000064 S  
015 C010064 MADRID  
015 D010064 SPAIN  
015 E040064 X  
015 A000065 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000065 S  
015 C010065 COLOMBO  
015 D010065 SRI LANKA  
015 E040065 X  
015 A000066 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000066 S  
015 C010066 STOCKHOLM  
015 D010066 SWEDEN  
015 E040066 X  
015 A000067 UBS AG  
015 B000067 S  
015 C010067 ZURICH  
015 D010067 SWITZERLAND  
015 E040067 X  
015 A000068 JPMORGAN CHASE BANK  
015 B000068 S  
015 C010068 TAIPEI  
015 D010068 TAIWAN  
015 E040068 X  
015 A000069 STANDARD CHARTERED BANK (THAI) PCL  
015 B000069 S  
015 C010069 BANGKOK  
015 D010069 THAILAND  
015 E040069 X  
015 A000070 BANQUE INTERNATIONALE ARABE DE TUNISIE SA  
015 B000070 S  
015 C010070 TUNIS  
015 D010070 TUNISIA  
015 E040070 X  
015 A000071 CITIBANK AS  
015 B000071 S  
015 C010071 ISTANBUL  
015 D010071 TURKEY  
015 E040071 X  
015 A000072 HSBC BANK MIDDLE EAST LTD  
015 B000072 S  
015 C010072 DUBAI  
015 D010072 UNITED ARAB EMIRATES  
015 E040072 X  
015 A000073 JPMORGAN CHASE BANK  
015 B000073 S  
015 C010073 LONDON  
015 D010073 UNITED KINGDOM  
015 E040073 X  
015 A000074 BANCO ITAU URUGUAY SA  
015 B000074 S  
015 C010074 MONTEVIDEO  
015 D010074 URUGUAY  
015 E040074 X  
015 A000075 CITIBANK NA  
015 B000075 S  
015 C010075 CARACAS  
015 D010075 VENEZUELA  
015 E040075 X  
015 A000076 HSBC

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

015 B000076 S  
015 C010076 HO CHI MINH CITY  
015 D010076 VIETNAM  
015 E040076 X  
015 A000077 BARCLAYS BANK ZAMBIA PLC  
015 B000077 S  
015 C010077 LUSAKA  
015 D010077 ZAMBIA  
015 E040077 X  
015 A000078 DELETE  
015 A000079 MARFIN POPULAR BANK CO LTD  
015 B000079 S  
015 C010079 NICOSIA  
015 D010079 CYPRUS  
015 E040079 X  
015 A000080 JPMORGAN CHASE BANK  
015 B000080 C  
015 C010080 BROOKLYN  
015 C020080 NY  
015 C030080 11245  
015 E010080 X  
015 A000081 FRANKLIN TEMPLETON INVESTOR SERVICES LLC  
015 B000081 C  
015 C010081 SAN MATEO  
015 C020081 CA  
015 C030081 94403  
015 C040081 1906  
015 E030081 X  
018 000000 Y  
019 A000000 Y  
019 B000000 157  
019 C000000 FRNKTEMINV  
020 A000001 CITIGROUP GLOBAL MARKETS INC.  
020 B000001 11-2418191  
020 C000001 43  
020 A000002 MERRILL LYNCH GOVERNMENT SECURITIES INC.  
020 B000002 13-5674085  
PAGE 10  
020 C000002 29  
020 A000003 GIROCREDIT BUDAPEST  
020 C000003 25  
020 A000004 BANK AUSTRIA AG  
020 C000004 24  
020 A000005 J.P. MORGAN SECURITIES INC.  
020 B000005 13-3224016  
020 C000005 23  
020 A000006 CREDIT LYONNAIS  
020 B000006 13-2602298  
020 C000006 19  
020 A000007 UBS SECURITIES LLC  
020 B000007 13-3873456  
020 C000007 14  
020 A000008 BANCO ITAU  
020 C000008 13  
020 A000009 BANQUE NATIONALE DE PARIS  
020 C000009 12  
020 A000010 CREDIT SUISSE FIRST BOSTON LLC  
020 B000010 13-5659485  
020 C000010 10  
021 000000 273  
022 A000001 MERRILL LYNCH GOVERNMENT SECURITIES INC.  
022 B000001 13-5674085



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

022	C000001	2
022	D000001	0
023	C000000	2
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
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
	PAGE 11	
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
042	G000000	0

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

042 H000000 0  
 043 000000 0  
 044 000000 0  
 045 000000 Y  
 046 000000 N  
 047 000000 Y  
 048 000000 0.000  
 048 A010000 1000000  
 048 A020000 1.250  
 048 B010000 4000000  
 048 B020000 1.200  
 048 C010000 5000000  
 048 C020000 1.150  
 048 D010000 5000000  
 048 D020000 1.100  
 048 E010000 5000000  
 048 E020000 1.050  
 PAGE 12  
 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 1.000  
 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  
 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 N  
 062 B000000 0.0  
 062 C000000 0.0

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

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

PAGE 13

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 Y  
070 B020000 N  
070 C010000 N  
070 C020000 N  
070 D010000 N  
070 D020000 N  
070 E010000 N

070 E020000 N  
070 F010000 Y  
070 F020000 N  
070 G010000 N  
070 G020000 N  
070 H010000 Y  
070 H020000 N

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 N  
070 N020000 N  
070 O010000 Y  
070 O020000 N

PAGE 14

070 P010000 Y  
070 P020000 N

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

070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		41636
071	B000000		89937
071	C000000		446294
071	D000000		9
072	A000000	12	
072	B000000		1
072	C000000		12083
072	D000000		0
072	E000000		0
072	F000000		5331
072	G000000		641
072	H000000		0
072	I000000		80
072	J000000		372
072	K000000		0
072	L000000		55
072	M000000		39
072	N000000		25
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		66
072	S000000		9
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		21
072	X000000		6639
072	Y000000		2
072	Z000000		5447
072AA	000000		35727
072BB	000000		5787
072CC	010000		0
072CC	020000		69032
072DD	010000		6089
072DD	020000		0
072EE	000000		33075
073	A010000		0.3400
073	A020000		0.0000
073	B000000		1.8300
073	C000000		0.0000
074	A000000		478
074	B000000		0
074	C000000		0
074	D000000		0
	PAGE	15	
074	E000000		71072
074	F000000		258509
074	G000000		0
074	H000000		0
074	I000000		14238
074	J000000		366
074	K000000		0
074	L000000		1401
074	M000000		0
074	N000000		346064
074	O000000		65
074	P000000		417

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

074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	179
074	S000000	0
074	T000000	345403
074	U010000	18073
074	U020000	0
074	V010000	19.11
074	V020000	0.00
074	W000000	0.0000
074	X000000	1041
074	Y000000	0
075	A000000	0
075	B000000	427012
076	000000	17.63
077	A000000	Y
077	B000000	Y
077	C000000	N
077	E000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ICI Mutual Insurance Company
080	B000000	None
080	C000000	220000
081	A000000	Y
081	B000000	639
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
	PAGE	16
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	880191101
087	A030000	EMF
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
	SIGNATURE	/s/GREGORY R. SEWARD
	TITLE	TREASURER