2004 LIMITED LIABILITY COMPANY

ANNUAL REPORT



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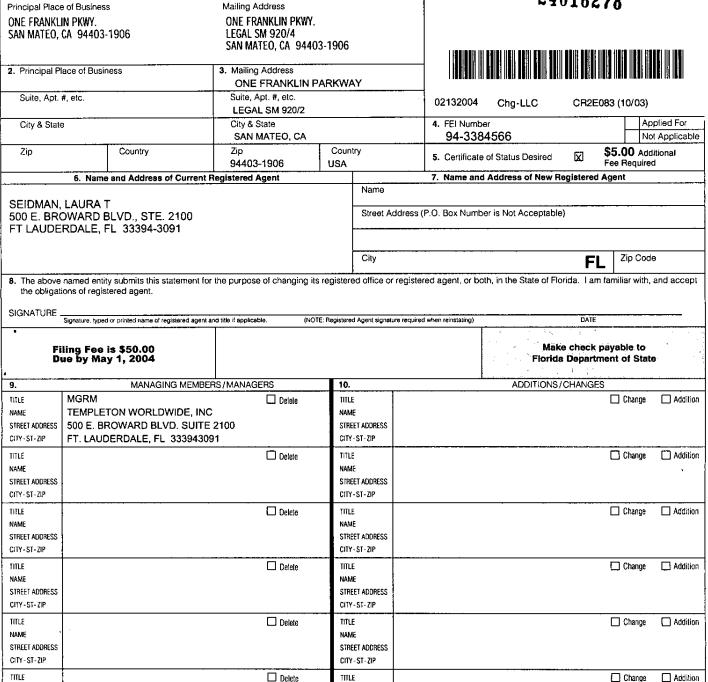
FRANKLIN TEMPLETON INVESTOR SERVICES, LLC

Mailing Address

FILED Mar 04, 2004 8:00 am **Secretary of State**

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11. Thereby certify that the information supplied with this filling does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes, I further certify that the information indicated on this report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes.

NAME

STREET ADDRESS

CITY-ST-7IP

SIGNING MANAGING MEMBER, MANAGER, OR AUTHORIZED REPRESENTATIVE

NAME

STREET ADDRESS

CITY-ST-ZIP

BARBARA J. GREEN, SENIOR VICE PRESIDENT

AND SECRETARY OF TEMPLETON WORLDWIDE, INC. 02/17/04

650-312-2000

Daytime Phone #