

FILE NOW: FILING FEE AFTER MAY 1 IS \$225.00

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NON-PROFIT CORPORATION ANNUAL REPORT 1996



FLORIDA DEPARTMENT OF STATE
Sandra B. Morham
Secretary of State
DIVISION OF CORPORATIONS

DOCUMENT # **F94000002127 (8)**
1. Corporation Name
FRANKLIN/TEMPLETON INVESTOR SERVICES, INC.



Principal Place of Business: **777 MARINERS ISLAND BLVD. SAN MATEO CA 94404**
Mailing Address: **777 MARINERS ISLAND BLVD. SAN MATEO CA 94404**

2. Principal Place of Business (21-24) and 2a. Mailing Address (25-30) fields.

3. Date Incorporated or Qualified: **04/25/1994**
3a. Date of Last Report: **05/01/1995**
4. FEI Number: **94-2746684**
5. Certificate of Status Desired: \$8.75 Additional Fee Required
6. Election Campaign Financing: \$5.00 May Be Added to Fees
8. This corporation has liability for intangible tax under s. 190.032, Florida Statutes: Yes No

9. Name and Address of Current Registered Agent
**MISTELE, THOMAS
700 CENTRAL AVE.
ST PETERSBURG FL 33701-3628**

10. Name and Address of New Registered Agent (81-85)

11. Pursuant to the provisions of Sections 607.0502 and 607.1508, Florida Statutes, the above-named corporation submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. Such change was authorized by the corporation's board of directors, I hereby accept the appointment as registered agent. I am familiar with, and accept the obligations of, Section 607.0509, Florida Statutes.

SIGNATURE: _____

12. OFFICERS AND DIRECTORS

TITLE	V	<input type="checkbox"/> DELETE
NAME	ALEXANDER, PENELOPE	
STREET ADDRESS	777 MARINERS ISLAND BLVD.	
CITY-ST-ZIP	SAN MATEO CA 94404	
TITLE	D	<input type="checkbox"/> DELETE
NAME	BURNS, HARMON	
STREET ADDRESS	777 MARINERS ISLAND BLVD.	
CITY-ST-ZIP	SAN MATEO CA	
TITLE	V	<input type="checkbox"/> DELETE
NAME	FLANAGAN, MARTIN	
STREET ADDRESS	777 MARINERS ISLAND BLVD.	
CITY-ST-ZIP	SAN MATEO CA 94404	
TITLE	V	<input type="checkbox"/> DELETE
NAME	FOX, BASIL K JR	
STREET ADDRESS	10600 WHITE ROCK ROAD	
CITY-ST-ZIP	RANCHO CORDOVA CA	
TITLE	V	<input type="checkbox"/> DELETE
NAME	FRY, LORETTA	
STREET ADDRESS	777 MARINERS ISLAND BLVD.	
CITY-ST-ZIP	SAN MATEO CA 94404	
TITLE	V	<input type="checkbox"/> DELETE
NAME	HESEL, NANCY	
STREET ADDRESS	777 MARINERS ISLAND BLVD.	
CITY-ST-ZIP	SAN MATEO CA 94404	

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

1. TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
1.2 NAME	
1.3 STREET ADDRESS	
1.4 CITY-ST-ZIP	
2. TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
2.2 NAME	
2.3 STREET ADDRESS	
2.4 CITY-ST-ZIP	
3. TITLE	Senior Vice President <input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition
3.2 NAME	
3.3 STREET ADDRESS	
3.4 CITY-ST-ZIP	
4. TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
4.2 NAME	
4.3 STREET ADDRESS	
4.4 CITY-ST-ZIP	
5. TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
5.2 NAME	
5.3 STREET ADDRESS	
5.4 CITY-ST-ZIP	
6. TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
6.2 NAME	
6.3 STREET ADDRESS	
6.4 CITY-ST-ZIP	

14. I do hereby certify that the information supplied with this filing is voluntarily furnished and does not qualify for the exemption stated in Section 190.03(j), Florida Statutes. I further certify that the information indicated on this annual report or supplemental annual report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears in Block 12 or Block 13 if changed, or on an attachment with an address.

SIGNATURE: *Leslie M. Kratter* **Leslie M. Kratter** Secretary April 26, 1996 (415) 312-4704
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR Date

CR2E034 (12/95)

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FRANKLIN/TEMPLETON INVESTOR SERVICES, INC.
OFFICERS & DIRECTORS LIST
April 30, 1996

NAME	TITLE	BUSINESS ADDRESS
Alexander, Penelope S.	Vice President	777 Mariners Island Blvd. San Mateo, CA 94404
Burns, Harmon E.	Director	777 Mariners Island Blvd. San Mateo, CA 94404
Dorr, Charles P.	Vice President	777 Mariners Island Blvd. San Mateo, CA 94404
Flanagan, Martin L.	Sr. Vice President	777 Mariners Island Blvd. San Mateo, CA 94404
Fox, Jr., Basil K.	Vice President	10600 White Rock Road Rancho Cordova, CA 95670
Fry, Loretta	Vice President	777 Mariners Island Blvd. San Mateo, CA 94404
Hessel, Nancy	Vice President	777 Mariners Island Blvd. San Mateo, CA 94404
Isola, Frank J.	Director/President	777 Mariners Island Blvd. San Mateo, CA 94404
Johnson, Charles B.	Director	777 Mariners Island Blvd. San Mateo, CA 94404
Johnson, Jr., Rupert H.	Director	777 Mariners Island Blvd. San Mateo, CA 94404
Jones, Gordon	Vice President	777 Mariners Island Blvd. San Mateo, CA 94404
Kratter, Leslie M.	Secretary	777 Mariners Island Blvd. San Mateo, CA 94404
Mistele, Thomas M.	Vice President	500 East Broward Blvd. Suite 2100 Ft. Lauderdale, FL 33394
Onsager, Erling	Vice President	777 Mariners Island Blvd. San Mateo, CA 94404
Scatena, Philip A.	Treasurer	777 Mariners Island Blvd. San Mateo, CA 94404
Shafer, Paul	Vice President	777 Mariners Island Blvd. San Mateo, CA 94404
Smith, Robert W.	Vice President	777 Mariners Island Blvd. San Mateo, CA 94404