

**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 Trust Fund Contribution:  \$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)  
81 Name  
82 Street Address (P.O. Box Number is Not Acceptable)  
83  
84 City  
85 Zip Code: **FL**

11. Pursuant to the provisions of Sections 607.0502 and 607.1505, 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 607.0505, Florida Statutes.

SIGNATURE: \_\_\_\_\_ Date: \_\_\_\_\_


12. OFFICERS AND DIRECTORS

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

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

11 TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
12 NAME	
13 STREET ADDRESS	
14 CITY-ST-ZIP	
21 TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
22 NAME	
23 STREET ADDRESS	
24 CITY-ST-ZIP	
31 TITLE	<b>Senior Vice President</b> <input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition
32 NAME	
33 STREET ADDRESS	
34 CITY-ST-ZIP	
41 TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
42 NAME	
43 STREET ADDRESS	
44 CITY-ST-ZIP	
51 TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
52 NAME	
53 STREET ADDRESS	
54 CITY-ST-ZIP	
61 TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
62 NAME	
63 STREET ADDRESS	
64 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(3)(k), 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**  
Secretary  
April 26, 1996 (415) 312-4704  
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

CR2E034 (12/95)

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

<b>NAME</b>	<b>TITLE</b>	<b>BUSINESS ADDRESS</b>
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