

FILE NOW: FILING FEE AFTER MAY 1 IS \$550.00

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May 02 1997 8:00am
Secretary of State

PROFIT CORPORATION ANNUAL REPORT 1997		FLORIDA DEPARTMENT OF STATE Sandra B. Mortham Secretary of State DIVISION OF CORPORATIONS
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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 94404-1584
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3. Date Incorporated or Qualified 04/25/1994	3a. Date of Last Report 05/01/1996
4. FEI Number 94-2746684	Applied For Not Applicable
5. Certificate of Status Desired <input type="checkbox"/>	\$8.75 Additional Fee Required
6. Election Campaign Financing Trust Fund Contribution <input type="checkbox"/>	\$5.00 May Be Added to Fees
8. This corporation has liability for intangible tax under s. 199.032, Florida Statutes <input type="checkbox"/> Yes <input type="checkbox"/> No	

2. Principal Place of Business 21 Suite, Apt #, etc 22 City & State 23 Zip Country	2a. Mailing Address 26 Suite, Apt #, etc 27 City & State 28 Zip Country
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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 Name **Barbara Green**
 82 Street Address (P.O. Box Number is Not Acceptable) **500 E. Broward Blvd.**
 83 **15th Floor**
 84 City **Fort Lauderdale** **FL** 85 Zip Code **33394**

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 607.0505, Florida Statutes.

SIGNATURE *Barbara Green* **Barbara Green** DATE **4/25/97**

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	SVP <input type="checkbox"/> DELETE
NAME	FLANAGAN, MARTIN
STREET ADDRESS	777 MARINERS ISLAND BLVD.
CITY-ST-ZIP	SAN MATEO CA
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	HESSEL, NANCY
STREET ADDRESS	777 MARINERS ISLAND BLVD.
CITY-ST-ZIP	SAN MATEO CA 94404

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

1.1 TITLE	Senior Vice President <input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition
1.2 NAME	
1.3 STREET ADDRESS	
1.4 CITY-ST-ZIP	
2.1 TITLE	<input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition
2.2 NAME	Harmon E. Burns
2.3 STREET ADDRESS	
2.4 CITY-ST-ZIP	
3.1 TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
3.2 NAME	
3.3 STREET ADDRESS	
3.4 CITY-ST-ZIP	
4.1 TITLE	Senior Vice President <input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition
4.2 NAME	
4.3 STREET ADDRESS	
4.4 CITY-ST-ZIP	
5.1 TITLE	Senior Vice President <input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition
5.2 NAME	
5.3 STREET ADDRESS	
5.4 CITY-ST-ZIP	
6.1 TITLE	Senior Vice President <input checked="" 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 does not qualify for the exemption stated in Section 119.07(3)(i), 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** DATE **4/23/97** (415) 312-4704
 SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR **secretary** Daytime Phone #

CR2E034 (9/96)

FRANKLIN/TEMPLETON INVESTOR SERVICES, INC.
OFFICERS & DIRECTORS LIST
April 22, 1997

NAME	TITLE	BUSINESS ADDRESS
Alexander, Penelope S.	Sr. Vice President	777 Mariners Island Blvd. San Mateo, CA 94404
Bateman, Stuart	Vice President	777 Mariners Island Blvd. San Mateo, CA 94404
Burns, Harmon E.	Director	777 Mariners Island Blvd. San Mateo, CA 94404
Cattaneo, Keith	Vice President	777 Mariners Island Blvd. San Mateo, CA 94404
Cattaneo, Virginia	Vice President	777 Mariners Island Blvd. San Mateo, CA 94404
DeBellis, Karen	Vice President	700 Central Avenue St. Petersburg, FL 33701
Desler, Brian	Vice President	777 Mariners Island Blvd. San Mateo, CA 94404
Dorr, Charles P.	Vice President	777 Mariners Island Blvd. San Mateo, CA 94404
Dutton, Gail	Vice President	3310 Quality Drive Rancho Cordova, CA
Flanagan, Martin L.	Sr. Vice President	777 Mariners Island Blvd. San Mateo, CA 94404
Fox, Jr., Basil K.	Sr. Vice President	10600 White Rock Road Rancho Cordova, CA 95670
Fry, Loretta	Sr. Vice President	777 Mariners Island Blvd. San Mateo, CA 94404
Geary, Sharon	Vice President	2 Waters Park San Mateo, CA 94404
Harrington, Tracy	Vice President	777 Mariners Island Blvd. San Mateo, CA 94404
Hessel, Nancy	Sr. Vice President	777 Mariners Island Blvd. San Mateo, CA 94404
Hill, Deonne	Vice President	2 Waters Park 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

FRANKLIN/TEMPLETON INVESTOR SERVICES, INC.
OFFICERS & DIRECTORS LIST
April 22, 1997

NAME	TITLE	BUSINESS ADDRESS
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
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.	Sr. Vice President	777 Mariners Island Blvd. San Mateo, CA 94404