

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

**PROFIT CORPORATION
ANNUAL REPORT
1999**



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State
DIVISION OF CORPORATIONS

FILED

99 MAY 12 PM 12:57

SECRETARY OF STATE
TALLAHASSEE, FLORIDA

DOCUMENT # F94000002127

1. Corporation Name

FRANKLIN/TEMPLETON INVESTORS SERVICES, INC.

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

[Handwritten Signature]

DO NOT WRITE IN THIS SPACE

2. Principal Place of Business 2a. Mailing Address
21 26 **777 MARINERS ISLAND BLVD.**
Suite, Apt #, etc. Suite, Apt #, etc.
22 27 **7TH FLOOR/LEGAL**
City & State City & State
23 28 **SAN MATEO, CA 94404**
Zip Country Zip Country
24 25 29 **94404** 30 **USA**

3. Date Incorporated or Qualified **04/25/1994**
4. FEI Number **94-2746684** Applied For Not Applicable
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 owes the current year Intangible Personal Property Tax Yes No

9. Name and Address of Current Registered Agent
**BARBARA GREEN
500 E. BROWARD BLVD., 15TH FLOOR
FT. LAUDERDALE, FL 33394**

10. Name and Address of New Registered Agent
81 Name
82 Street Address (P.O. Box Number is Not Acceptable) **600002892186--8**
83 **-06/02/99--01032--010**
84 City ******158.75 ****158.75**
85 Zip Code **FL**

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

12. OFFICERS AND DIRECTORS
12.1 TITLE **SVP** [] DELETE
NAME **ALEXANDER, PENELOPE**
STREET ADDRESS **777 MARINERS ISLAND BLVD.**
CITY-ST-ZIP **SAN MATEO, CA 94404**
12.2 TITLE **D** [] DELETE
NAME **BURNS, HARMON E.**
STREET ADDRESS **777 MARINERS ISLAND BLVD.**
CITY-ST-ZIP **SAN MATEO, CA**
12.3 TITLE **SVP** [] DELETE
NAME **FLANAGAN, MARTIN L.**
STREET ADDRESS **777 MARINERS ISLAND BLVD.**
CITY-ST-ZIP **SAN MATEO, CA**
12.4 TITLE **SVP** [] DELETE
NAME **FOX, BASIL K., JR.**
STREET ADDRESS **10600 WHITE ROCK ROAD**
CITY-ST-ZIP **RANCHO CORDOVA, CA**
12.5 TITLE **SVP** DELETE
NAME **FRY, LORETTA**
STREET ADDRESS **777 MARINERS ISLAND BLVD.**
CITY-ST-ZIP **SAN MATEO, CA**
12.6 TITLE **SVP** [] DELETE
NAME **HESEL, NANCY**
STREET ADDRESS **777 MARINERS ISLAND BLVD.**
CITY-ST-ZIP **SAN MATEO, CA**

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12
13.1 TITLE [] Change [] Addition
13.2 NAME
13.3 STREET ADDRESS **2 WATERS PARK, 2ND FLOOR**
13.4 CITY-ST-ZIP **SAN MATEO, CA 94403-1148**
21.1 TITLE Change [] Addition
22.2 NAME
23.3 STREET ADDRESS **SAN MATEO, CA 94404**
2.4 CITY-ST-ZIP
31.1 TITLE Change [] Addition
32.2 NAME
33.3 STREET ADDRESS
34.4 CITY-ST-ZIP **SAN MATEO, CA 94404**
4.1 TITLE Change [] Addition
4.2 NAME
43.3 STREET ADDRESS **3344 QUALITY DRIVE, 3RD FLOOR**
44.4 CITY-ST-ZIP **RANCHO CORDOVA, CA 95670**
5.1 TITLE [] Change Addition
5.2 NAME **SMITH, ROBERT W., II**
53.3 STREET ADDRESS **100 FOUNTAIN PARKWAY, 2ND FLOOR**
54.4 CITY-ST-ZIP **ST. PETERSBURG, FL 33716-1205**
6.1 TITLE Change [] Addition
6.2 NAME
63.3 STREET ADDRESS
64.4 CITY-ST-ZIP **SAN MATEO, CA 94404**

14. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(f), 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, with all other like empowered.

SIGNATURE: *[Handwritten Signature]* **FRANK ISOLA, PRESIDENT** **5/5/99** **(650) 312-2000**
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR Date Date Filed

CR2E034 (11/98) **SEE ATTACHED LIST OF OFFICERS AND DIRECTORS**

**FRANKLIN/TEMPLETON INVESTOR SERVICES, INC.
OFFICERS & DIRECTORS LIST
AS OF MAY 3, 1999**

<u>NAME</u>	<u>TITLE</u>	<u>BUSINESS ADDRESS</u>
Frank J. Isola	President & Director	777 Mariners Island Blvd. San Mateo, CA 94404
Pennelope S. Alexander	Senior Vice President	2 Waters Park, 2 nd Floor San Mateo, CA 94403-1148
Martin L. Flanagan	Senior Vice President & Chief Financial Officer	777 Mariners Island Blvd. San Mateo, CA 94404
Basil K. Fox, Jr.	Senior Vice President	3344 Quality Drive, 3 rd Floor Rancho Cordova, CA 95670
Ghassan Hakim	Senior Vice President	777 Mariners Island Blvd. San Mateo, CA 94404
Nancy Hessel	Senior Vice President	777 Mariners Island Blvd. San Mateo, CA 94404
Robert W. Smith, II	Senior Vice President	100 Fountain Parkway, 2 nd Floor St. Petersburg, FL 33716-1205
Stuart Bateman	Vice President	777 Mariners Island Blvd. San Mateo, CA 94404
Ginny Cattaneo	Vice President	3343 Capital Center Drive, 2 nd Floor Rancho Cordova, CA 95670
Keith Cattaneo	Vice President	777 Mariners Island Blvd. San Mateo, CA 94404
Karen DeBellis	Vice President	100 Fountain Parkway, 2 nd Floor St. Petersburg, FL 33716-1205
Brian Desler	Vice President	777 Mariners Island Blvd. San Mateo, CA 94404
Dana Donahue	Vice President	3355 Data Drive, 2 nd Floor Rancho Cordova, CA 95670
Charles P. Dorr	Vice President	10600 White Rock Road, 2 nd Floor Rancho Cordova, CA 95670-6032
Sharon Geary	Vice President	2 Waters Park, 1 st Floor San Mateo, CA 94403-1148
Tracy Harrington	Vice President	1800 Gateway Drive, 1 st Floor San Mateo, CA 94404
Deonne Hill	Vice President	2 Waters Park, 2 nd Floor San Mateo, CA 94403-1148
Bernadette Howard	Vice President	3366 Quality Drive, 1 st Floor Rancho Cordova, CA 95670-7985

<u>NAME</u>	<u>TITLE</u>	<u>BUSINESS ADDRESS</u>
Gordon F. Jones	Vice President	777 Mariners Island Blvd. San Mateo, CA 94404
David Tobin	Vice President	100 Fountain Parkway, 2 nd Floor St. Petersburg, FL 33716-1205
Eric Zimmer	Vice President	100 Fountain Parkway, 1 st Floor St. Petersburg, FL 33716-1205
Bill Arucan	Assistant Vice President	2 Waters Park, 2 nd Floor San Mateo, CA 94403-1148
Lynn Batara	Assistant Vice President	2 Waters Park, 2 nd Floor San Mateo, CA 94403-1148
Regina Carbaat	Assistant Vice President	2 Waters Park, 1 st Floor San Mateo, CA 94403-1148
Nancy Cheverton	Assistant Vice President	777 Mariners Island Blvd. San Mateo, CA 94404
Twila Dependahl	Assistant Vice President	1800 Gateway Drive, 1 st Floor San Mateo, CA 94404
Meredith L. Essman	Assistant Vice President	100 Fountain Parkway, 1 st Floor St. Petersburg, FL 33716-1205
Dawn Green	Assistant Vice President	777 Mariners Island Blvd. San Mateo, CA 94404
David Haslemann	Assistant Vice President	3344 Quality Drive, 1 st Floor Rancho Cordova, CA 95670
Robin Hensel	Assistant Vice President	3344 Quality Drive, 2 nd Floor Rancho Cordova, CA 95670
Cara Hutchinson	Assistant Vice President	100 Fountain Parkway, 1 st Floor St. Petersburg, FL 33716-1205
Anne Jones	Assistant Vice President	100 Fountain Parkway, 1 st Floor St. Petersburg, FL 33716-1205
Sabnam Khan	Assistant Vice President	1800 Gateway Drive, 1 st Floor San Mateo, CA 94404
G. Jeffrey Lerchenfeld	Assistant Vice President	100 Fountain Parkway, 2 nd Floor St. Petersburg, FL 33716-1205
Lonnie V. Malatino	Assistant Vice President	100 Fountain Parkway, 2 nd Floor St. Petersburg, FL 33716-1205
John Maruszak	Assistant Vice President	100 Fountain Parkway, 1 st Floor St. Petersburg, FL 33716-1205
Carl Matsuda	Assistant Vice President	3343 Capital Center Drive, 1 st Floor Rancho Cordova, CA 95670

<u>NAME</u>	<u>TITLE</u>	<u>BUSINESS ADDRESS</u>
Joseph McCallen	Assistant Vice President	100 Fountain Parkway, 2 nd Floor St. Petersburg, FL 33716-1205
Mike McNab	Assistant Vice President	1800 Gateway Drive, 1 st Floor San Mateo, CA 94404
Leon Mulgrew	Assistant Vice President	1149 Chess Drive Foster City, CA 94404
Kevin O'Connor	Assistant Vice President	2 Waters Park, 1 st Floor San Mateo, CA 94403-1148
Gary Ogami	Assistant Vice President	3343 Capital Center Drive, 2 nd Floor Rancho Cordova, CA 95670
Rebecca Olshausen	Assistant Vice President	2 Waters Park, 1 st Floor San Mateo, CA 94403-1148
T. Gregory Reymann, II	Assistant Vice President	901 Mariners Island Blvd., 7 th Floor San Mateo, CA 94404
Clement Sanfilippo	Assistant Vice President	100 Fountain Parkway, 1 st Floor St. Petersburg, FL 33716-1205
Mark C. Simpson	Assistant Vice President	3344 Quality Drive, 1 st Floor Rancho Cordova, CA 95670
Carlise Solovieff-Williams	Assistant Vice President	777 Mariners Island Blvd. San Mateo, CA 94404
Susan Thomas	Assistant Vice President	100 Fountain Parkway, 1 st Floor St. Petersburg, FL 33716-1205
Sharon Williams	Assistant Vice President	100 Fountain Parkway, 2 nd Floor St. Petersburg, FL 33716-1205
Rene St. Clair	Assistant Vice President	3344 Quality Drive, 2 nd Floor Rancho Cordova, CA 95670
Charles R. Sim	Treasurer	1810 Gateway Drive, 1 st Floor San Mateo, CA 94404
Kenneth A. Lewis	Controller	555 Airport Blvd., 4 th Floor Burlingame, CA 94010
Leslie M. Kratter	Secretary	777 Mariners Island Blvd. San Mateo, CA 94404
Charles B. Johnson	Director	777 Mariners Island Blvd. San Mateo, CA 94404
Harmon E. Burns	Director	777 Mariners Island Blvd. San Mateo, CA 94404
Rupert H. Johnson, Jr.	Director	777 Mariners Island Blvd. San Mateo, CA 94404