



State of Rhode Island
and Providence Plantations
Office of the Secretary of State

A. Ralph Mollis, Secretary of State
Corporations Division
148 W. River Street
Providence, RI 02904-2615
401.222.3040

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2006

Filing Period: January 1 - March 1 • **Filing Fee:** \$50.00* • **THIS REPORT MUST BE TYPED OR PRINTED LEGIBLY IN BLACK INK.**

* In accordance with R.I.G.L. 7-1.2-1501(e), each corporation failing or refusing to file its annual report within thirty (30) days after the time prescribed by law (R.I.G.L. 7-1.2-1501(cc)(4)) is subject to a penalty fee of \$25.00.

1. Corporate ID No. 134215		2. Name of Corporation Franklin Investment Advisory Services, Inc.			
3. Street Address Principal Business Office One Franklin Parkway			City San Mateo	State CA	Zip 94403-1906
4. Business Phone No. 650-312-2000		5. State of Incorporation Delaware			
6. Brief Description of the Character of Business Conducted in Rhode Island					
7. NAMES AND ADDRESSES OF THE OFFICERS: ("X" BOX FOR ATTACHMENT) ☐ FILL IN SPACES BEFORE USING ATTACHMENTS					
President Name Not applicable. Company dissolved on 9/30/04.			Vice President Name Not applicable. Company dissolved on 9/30/04.		
Street Address			Street Address		
City	State	Zip	City	State	Zip
Secretary Name Not applicable. Company dissolved on 9/30/04.			Treasurer Name Not applicable. Company dissolved on 9/30/04.		
Street Address			Street Address		
City	State	Zip	City	State	Zip
8. NAMES AND ADDRESSES OF THE DIRECTORS: ("X" BOX FOR ATTACHMENT) ☐ FILL IN SPACES BEFORE USING ATTACHMENTS					
Director Name Not applicable. Company dissolved on 9/30/04.			Director Name Not applicable. Company dissolved on 9/30/04.		
Street Address			Street Address		
City	State	Zip	City	State	Zip
Director Name Not applicable. Company dissolved on 9/30/04.			Director Name Not applicable. Company dissolved on 9/30/04.		
Street Address			Street Address		
City	State	Zip	City	State	Zip
9. SHARES AUTHORIZED			10. SHARES ISSUED: ("X" BOX FOR ATTACHMENT) ☐		
This information is currently of record in the Office of the Secretary of State. Changes require an additional filing. See Section 9 of instruction sheet.			ISSUED SHARES — THIS SECTION MUST BE COMPLETED		
			Number of Shares	Class/Series	Par Value
			1,000 (before dissolution)	common	no par

This report must be executed on behalf of the corporation by an authorized representative. If the corporation is in the hands of a receiver or trustee, this report must be executed on behalf of the corporation by the receiver or trustee.

File Date	FILED
Check No.	OCT 09 2008
By:	J.M.D.
FOR SECRETARY OF STATE USE ONLY	

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Signature: Mark G. Dunbar Date: 9/30/08

Print or Type Name

VP - FTC, LLC & authorized representative

Title