

FRANKLIN UNIVERSAL TRUST

Form NSAR-A

April 28, 2011

PAGE 1
000 A000000 02/28/2011
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002 B000000 SAN MATEO
002 C000000 CA
002 D010000 94403
002 D020000 1906
003 000000 N
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005 000000 N
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008 A000001 FRANKLIN ADVISERS, INC.
008 B000001 A
008 C000001 801-26292
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010 A000001 FRANKLIN TEMPLETON SERVICES, LLC
010 B000001 801-31192
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011 A000001 UBS FINANCIAL SERVICES INC
011 B000001 8-16267
011 C010001 WEEHAWKEN
011 C020001 NJ
011 C030001 07086
011 A000002 A.G. EDWARDS & SONS INC.
011 B000002 8-13580
011 C010002 ST. LOUIS
011 C020002 MO
011 C030002 63103
011 A000003 CITIGROUP GLOBAL MARKETS INC
011 B000003 8-00541
011 C010003 NEW YORK
011 C020003 NY
PAGE 2
011 C030003 10022
011 A000004 RBS CAPITAL MARKETS CORPORATION
011 B000004 8-45411
011 C010004 NEW YORK
011 C020004 NY
011 C030004 10006

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011 C040004 1404
011 A000005 RAYMOND JAMES & ASSOCIATES
011 B000005 8-04393
011 C010005 ST. PETERSBURG
011 C020005 FL
011 C030005 33733
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011 A000006 BEAR STEARNS & CO. INC
011 B000006 8-35008
011 C010006 NEW YORK
011 C020006 NY
011 C030006 10179
011 A000007 FIRST BOSTON CORP
011 B000007 8-91836
011 C010007 NEW YORK
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011 A000008 ALEX BROWN INVESTMENT MANAGEMENT LLC
011 B000008 8-04401
011 C010008 BALTIMORE
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011 C030008 21202
011 A000009 DONALDSON LUFKIN & JENRETTE INC
011 B000009 8-96058
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011 C030009 10005
011 A000010 DREXEL BURNHAM LAMBERT REAL ESTATE
011 B000010 8-5829
011 C010010 GREENVILLE
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011 A000011 GOLDMAN, SACHS & CO
011 B000011 8-00129
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012 A000001 PNC GLOBAL INVESTMENT SERVICING
012 B000001 84-01761
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013 A000001 PRICEWATERHOUSECOOPERS LLP
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PAGE 3
013 B020001 CA
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015 A000002 CITIBANK ARGENTINA
015 B000002 S
015 C010002 BUENOS AIRES
015 D010002 ARGENTINA
015 E040002 X
015 A000003 FRANKLIN TEMPLETON INVESTOR SERVICES LLC

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015 B000003 C
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015 C040003 1906
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015 A000004 NATIONAL AUSTRALIA BANK LTD
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015 E040004 X
015 A000005 CITIBANK INTERNATIONAL PLC
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015 D010006 BRAZIL
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015 A000007 CIBC MELLON TRUST CO
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015 C010007 TORONTO
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015 A000008 HSBC BANK (CHINA) CO LTD
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015 C010009 SHENZHEN
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PAGE 4
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015 A000010 DANKSE BANK A/S
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015 A000011 EUROCLEAR BANK
015 B000011 S
015 C010011 BRUSSELS
015 D010011 EUROMARKET
015 E040011 X
015 A000012 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000012 S
015 C010012 HELSINKI
015 D010012 FINLAND
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015 A000013 BNP PARIBAS SECURITIES SERVICES
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015 C010013 PARIS
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015 A000014 BHF ASSET SERVICING GMBH
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015 C010014 FRANKFURT/MAIN
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015 A000015 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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015 A000016 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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015 C010016 JAKARTA
015 D010016 INDONESIA
015 E040016 X
015 A000017 THE BANK OF NEW YORK MELLON
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015 D010017 IRELAND
015 E040017 X
015 A000018 THE BANK OF TOKYO-MITSUBISHI UFJ LTD
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015 E040018 X
015 A000019 INTESA SANPAOLO SPA
015 B000019 S
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PAGE 5
015 A000020 BANCO NACIONAL DE MEXICO SA
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015 C010020 MEXICO CITY
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015 E040020 X
015 A000021 THE BANK OF NEW YORK MELLON SA/NV
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015 C010021 LONDON
015 D010021 NETHERLANDS
015 E040021 X
015 A000022 NATIONAL NOMINEES LTD
015 B000022 S
015 C010022 AUCKLAND
015 D010022 NEW ZEALAND
015 E040022 X
015 A000023 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000023 S
015 C010023 TAGUIG CITY
015 D010023 PHILIPPINES
015 E040023 X
015 A000024 CITIBANK INTERNATIONAL PLC
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015 C010024 LISBON
015 D010024 PORTUGAL
015 E040024 X
015 A000025 UNITED OVERSEAS BANK LTD
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015 C010025 SINGAPORE
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015 E040025 X
015 A000026 STANDARD BANK
015 B000026 S
015 C010026 JOHANNESBURG
015 D010026 SOUTH AFRICA
015 E040026 X
015 A000027 BANCO BILBAO VIZCAYA ARGENTARIA SA

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015 B000027 S
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015 D010027 SPAIN
015 E040027 X
015 A000028 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000028 S
015 C010028 COLOMBO
015 D010028 SRI LANKA
015 E040028 X
015 A000029 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000029 S
015 C010029 STOCKHOLM
015 D010029 SWEDEN
015 E040029 X
015 A000030 CREDIT SUISSE ZURICH AG

PAGE 6

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015 A000031 BANGKOK BANK LTD.
015 B000031 S
015 C010031 BANGKOK
015 D010031 THAILAND
015 E040031 X
015 A000032 THE BANK OF NEW YORK MELLON
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015 C010032 LONDON
015 D010032 UNITED KINGDOM
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019 C000000 FRNKTEMINV
020 A000001 RBC DAIN RAUSCHER INC
020 B000001 41-0212020
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020 B000002 22-3660471
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020 A000003 MERRILL LYNCH GOVERNMENT SECURITIES INC
020 B000003 13-5674085
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020 A000004 SANFORD C BERNSTEIN & CO LLC
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020 A000006 MORGAN STANLEY & CO INC
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022 A000001 JP MORGAN SECURITIES INC
022 B000001 13-3224016
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022 A000002 BANK OF AMERICA NA
022 B000002 91-0402650
022 C000002 7182
022 D000002 3490
022 A000003 CREDIT SUISSE HOLDINGS (USA) INC

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022 B000003 13-2853402
022 C000003 6595
022 D000003 3639
022 A000004 DEUTSCHE BANK SECURITIES INC
022 B000004 13-2730828
PAGE 7
022 C000004 6476
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022 A000005 CITIGROUP GLOBAL MARKETS INC
022 B000005 11-2418191
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022 A000006 MORGAN STANLEY & CO INC
022 B000006 13-2655998
022 C000006 4847
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022 A000007 GOLDMAN, SACHS & CO
022 B000007 13-5108880
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022 A000008 BARCLAYS CAPITAL INC
022 B000008 06-1031656
022 C000008 3779
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022 A000009 STERNE, AGEE & LEACH INC
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022 A000010 RBS GREENWICH CAPITAL MARKETS INC
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087 A010000 COMMON STOCK
087 A020000 355145103
087 A030000 FT
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088 B000000 N
088 C000000 N
088 D000000 N

PAGE 13

SIGNATURE KRISTIN CARBONI
TITLE ASSISTANT TREASURER