

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

FRANKLIN UNIVERSAL TRUST

Form NSAR-B

October 28, 2011

PAGE 1
000 B000000 08/31/2011
000 C000000 0000833040
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000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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002 B000000 SAN MATEO
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002 D010000 94403
002 D020000 1906
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007 C010100 1
008 A000001 FRANKLIN ADVISERS, INC.
008 B000001 A
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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
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011 C030005 33733
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011 A000006 BEAR STEARNS & CO. INC
011 B000006 8-35008
011 C010006 NEW YORK
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011 A000007 FIRST BOSTON CORP
011 B000007 8-91836
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011 A000008 ALEX BROWN INVESTMENT MANAGEMENT LLC
011 B000008 8-04401
011 C010008 BALTIMORE
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011 A000009 DONALDSON LUFKIN & JENRETTE INC
011 B000009 8-96058
011 C010009 NEW YORK
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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
011 C010011 NEW YORK
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012 A000001 PNC GLOBAL INVESTMENT SERVICING
012 B000001 84-01761
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013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 SAN FRANCISCO
PAGE 3
013 B020001 CA
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015 B000001 C
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015 C040001 0001
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015 A000002 CITIBANK ARGENTINA
015 B000002 S
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015 D010002 ARGENTINA
015 E040002 X
015 A000003 FRANKLIN TEMPLETON INVESTOR SERVICES LLC

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015 B000003 C
015 C010003 SAN MATEO
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015 E030003 X
015 A000004 NATIONAL AUSTRALIA BANK LTD
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015 D010004 AUSTRALIA
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015 B000005 S
015 C010005 BRUSSELS
015 D010005 BELGIUM
015 E040005 X
015 A000006 CITIBANK NA
015 B000006 S
015 C010006 SAO PAULO
015 D010006 BRAZIL
015 E040006 X
015 A000007 CIBC MELLON TRUST CO
015 B000007 S
015 C010007 TORONTO
015 D010007 CANADA
015 E040007 X
015 A000008 HSBC BANK (CHINA) CO LTD
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015 B000009 S
015 C010009 SHENZHEN
015 D010009 CHINA
PAGE 4
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015 A000011 EUROCLEAR BANK
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015 D010011 EUROMARKET
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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 E040013 X
015 A000014 BHF ASSET SERVICING GMBH
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015 C010014 FRANKFURT/MAIN
015 D010014 GERMANY
015 E040014 X

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015 A000015 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000015 S
015 C010015 HONG KONG
015 D010015 HONG KONG
015 E040015 X
015 A000016 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000016 S
015 C010016 JAKARTA
015 D010016 INDONESIA
015 E040016 X
015 A000017 THE BANK OF NEW YORK MELLON
015 B000017 S
015 C010017 LONDON
015 D010017 IRELAND
015 E040017 X
015 A000018 THE BANK OF TOKYO-MITSUBISHI UFJ LTD
015 B000018 S
015 C010018 TOKYO
015 D010018 JAPAN
015 E040018 X
015 A000019 INTESA SANPAOLO SPA
015 B000019 S
015 C010019 MILAN
015 D010019 ITALY
015 E040019 X
PAGE 5
015 A000020 BANCO NACIONAL DE MEXICO SA
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015 C010020 MEXICO CITY
015 D010020 MEXICO
015 E040020 X
015 A000021 THE BANK OF NEW YORK MELLON SA/NV
015 B000021 S
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015 E040021 X
015 A000022 NATIONAL NOMINEES LTD
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015 C010022 AUCKLAND
015 D010022 NEW ZEALAND
015 E040022 X
015 A000023 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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015 C010023 TAGUIG CITY
015 D010023 PHILIPPINES
015 E040023 X
015 A000024 CITIBANK INTERNATIONAL PLC
015 B000024 S
015 C010024 LISBON
015 D010024 PORTUGAL
015 E040024 X
015 A000025 UNITED OVERSEAS BANK LTD
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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
015 C010027 MADRID
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
015 B000029 S
015 C010029 STOCKHOLM
015 D010029 SWEDEN
015 E040029 X
015 A000030 CREDIT SUISSE ZURICH AG

PAGE 6

015 B000030 S
015 C010030 ZURICH
015 D010030 SWITZERLAND
015 E040030 X
015 A000031 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000031 S
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015 D010031 THAILAND
015 E040031 X
015 A000032 THE BANK OF NEW YORK MELLON
015 B000032 S
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020 A000001 CREDIT SUISSE HOLDINGS (USA) INC
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020 B000003 22-3660471
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020 A000004 MERRILL LYNCH GOVERNMENT SECURITIES INC
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020 A000007 MORGAN STANLEY & CO INC
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020 A000008 CREDIT RESEARCH & TRADING
020 B000008 06-1386357
020 C000008 0
021 000000 8
022 A000001 JP MORGAN SECURITIES INC
022 B000001 13-3224016
022 C000001 14704

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022 D000001 6125
022 A000002 BANK OF AMERICA NA
022 B000002 91-0402650
022 C000002 10991
022 D000002 9356
PAGE 7
022 A000003 CREDIT SUISSE HOLDINGS (USA) INC
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022 A000004 CITIGROUP GLOBAL MARKETS INC
022 B000004 11-2418191
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022 B000005 13-2730828
022 C000005 10189
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022 A000006 BARCLAYS CAPITAL INC
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022 C000006 7372
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022 A000007 GOLDMAN, SACHS & CO
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022 C000007 8483
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022 A000008 MORGAN STANLEY & CO INC
022 B000008 13-2655998
022 C000008 7729
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022 A000009 STERNE, AGEE & LEACH INC
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022 A000010 GREENWICH CAPITAL MARKETS INC
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PAGE 11

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| 088 | D000000 | N | |
| SIGNATURE | KRISTIN CARBONI | | |
| TITLE | ASSISTANT TREASURER | | |