

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

FRANKLIN UNIVERSAL TRUST

Form NSAR-B

October 29, 2010

PAGE 1  
000 B000000 08/31/2010  
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008 A000001 FRANKLIN ADVISERS, INC.  
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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  
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011 C030002 63103  
011 A000003 CITIGROUP GLOBAL MARKETS INC  
011 B000003 8-00541  
011 C010003 NEW YORK  
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011 C030003 10022  
011 A000004 RBS CAPITAL MARKETS CORPORATION  
011 B000004 8-45411  
011 C010004 NEW YORK  
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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  
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011 A000006 BEAR STEARNS & CO. INC  
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011 A000007 FIRST BOSTON CORP  
011 B000007 8-91836  
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011 C030007 10055  
011 A000008 ALEX BROWN INVESTMENT MANAGEMENT LLC  
011 B000008 8-04401  
011 C010008 BALTIMORE  
011 C020008 MD  
011 C030008 21202  
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  
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011 C020010 SC  
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015 D010005 BELGIUM  
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015 B000006 S  
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015 D010006 BRAZIL  
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015 A000007 CIBC MELLON TRUST CO  
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015 A000015 BHF ASSET SERVICING GMBH  
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015 C010015 FRANKFURT/MAIN  
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015 E040016 X  
015 A000017 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 D010017 INDONESIA  
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015 A000018 THE BANK OF NEW YORK MELLON  
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015 A000019 THE BANK OF TOKYO-MITSUBISHI UFJ LTD  
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015 E040023 X  
015 A000024 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 E040024 X  
015 A000025 BANCO COMERCIAL PORTUGUES SA  
015 B000025 S  
015 C010025 LISBON  
015 D010025 PORTUGAL  
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015 A000026 UNITED OVERSEAS BANK LTD  
015 B000026 S  
015 C010026 SINGAPORE  
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015 A000027 STANDARD BANK

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015 B000027 S  
015 C010027 JOHANNESBURG  
015 D010027 SOUTH AFRICA  
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015 A000028 BANCO BILBAO VIZCAYA ARGENTARIA SA  
015 B000028 S  
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015 A000029 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000029 S  
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PAGE 6

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022 A000001 JP MORGAN SECURITIES INC  
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022 A000002 CREDIT SUISSE HOLDINGS (USA) INC  
022 B000002 13-2853402  
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PAGE 7

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PAGE 8

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PAGE 11

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087	A020000	355145103
087	A030000	FT
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SIGNATURE	KRISTIN CARBONI	
TITLE	ASSISTANT TREASURER	