

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

FRANKLIN UNIVERSAL TRUST

Form NSAR-B

October 28, 2014

PAGE 1
000 B000000 08/31/2014
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002 D010000 94403
002 D020000 1906
003 000000 N
004 000000 N
005 000000 N
006 000000 N
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007 C010100 1
008 A000001 FRANKLIN ADVISERS, INC.
008 B000001 A
008 C000001 801-26292
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008 D040001 1906
010 A000001 FRANKLIN TEMPLETON SERVICES, LLC
010 B000001 801-31192
010 C010001 SAN MATEO
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010 C030001 94403
010 C040001 1906
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
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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 A000009 DONALDSON LUFKIN & JENRETTE INC
011 B000009 8-96058
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011 A000010 DREXEL BURNHAM LAMBERT REAL ESTATE
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011 A000011 GOLDMAN, SACHS & CO
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012 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.
012 B000001 84-01761
012 C010001 PITTSBURGH
012 C020001 PA
012 C030001 15252
012 C040001 8035
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 SAN FRANCISCO
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015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 C040001 0001
015 E010001 X
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
015 C010003 SAN MATEO
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015 C040003 1906
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015 A000004 NATIONAL AUSTRALIA BANK LTD
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015 A000005 CITIBANK INTERNATIONAL PLC
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
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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
015 B000008 S
015 C010008 SHANGHAI
015 D010008 CHINA
015 E040008 X
015 A000009 HSBC BANK (CHINA) CO LTD
015 B000009 S
015 C010009 SHENZHEN
015 D010009 CHINA
PAGE 4
015 E040009 X
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015 B000010 S
015 C010010 COPENHAGEN
015 D010010 DENMARK
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015 A000011 EUROCLEAR BANK
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015 D010011 EUROMARKET
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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 BNY MELLON ASSET SERVICING GMBH
015 B000014 S
015 C010014 FRANKFURT AM MAIN
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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 DEUTSCHE BANK AG
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
015 B000020 S
015 C010020 MEXICO CITY
015 D010020 MEXICO
015 E040020 X
015 A000021 THE BANK OF NEW YORK MELLON SA/NV
015 B000021 S
015 C010021 BRUSSELS
015 D010021 NETHERLANDS
015 E040021 X
015 A000022 NATIONAL NOMINEES LTD
015 B000022 S
015 C010022 WELLINGTON
015 D010022 NEW ZEALAND
015 E040022 X
015 A000023 DEUTSCHE BANK AG
015 B000023 S
015 C010023 MAKATI CITY
015 D010023 PHILIPPINES
015 E040023 X
015 A000024 CITIBANK INTERNATIONAL PLC
015 B000024 S
015 C010024 PORTO
015 D010024 PORTUGAL
015 E040024 X
015 A000025 UNITED OVERSEAS BANK LTD
015 B000025 S
015 C010025 SINGAPORE
015 D010025 SINGAPORE
015 E040025 X
015 A000026 THE STANDARD BANK OF SOUTH AFRICA LTD
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 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
015 C010031 BANGKOK
015 D010031 THAILAND
015 E040031 X
015 A000032 THE BANK OF NEW YORK MELLON
015 B000032 S
015 C010032 LONDON
015 D010032 UNITED KINGDOM
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019 C000000 FRNKTEMINV
020 A000001 ELECTRONIC SECURITIES PROCESSING (ESP) LLC
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020 A000002 RAYMOND JAMES & ASSOCIATES INC
020 B000002 59-1237041
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020 A000003 BARCLAYS CAPITAL INC
020 B000003 06-1031656
020 C000003 2
021 000000 10
022 A000001 JP MORGAN SECURITIES INC
022 B000001 13-3224016
022 C000001 9885
022 D000001 2713
022 A000002 DEUTSCHE BANK SECURITIES INC
022 B000002 13-2730828
022 C000002 10956
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022 A000003 CREDIT SUISSE HOLDINGS (USA) INC
022 B000003 13-2853402
022 C000003 9735
022 D000003 1561
022 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
022 C000004 7558
022 D000004 2130
022 A000005 CITIGROUP GLOBAL MARKETS INC
022 B000005 11-2418191
022 C000005 7686

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022 D000005 1789
022 A000006 GOLDMAN, SACHS & CO
022 B000006 13-5108880
022 C000006 2703
022 D000006 5060
PAGE 7
022 A000007 MORGAN STANLEY & CO INC
022 B000007 13-2655998
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022 A000008 BANQUE NATIONALE DE PARIS
022 C000008 4937
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022 A000009 RBC DOMINION SECURITIES INC.
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022 B000010 94-1693697
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