

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

FRANKLIN UNIVERSAL TRUST

Form NSAR-B

October 29, 2012

PAGE 1  
000 B000000 08/31/2012  
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000 D000000 N  
000 E000000 NF  
000 F000000 Y  
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000 H000000 N  
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001 B000000 811-05569  
001 C000000 6503122000  
002 A000000 ONE FRANKLIN PARKWAY  
002 B000000 SAN MATEO  
002 C000000 CA  
002 D010000 94403  
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008 A000001 FRANKLIN ADVISERS, INC.  
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008 D030001 94403  
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010 A000001 FRANKLIN TEMPLETON SERVICES, LLC  
010 B000001 801-31192  
010 C010001 SAN MATEO  
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010 C030001 94403  
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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  
011 C040005 4508  
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  
011 C020007 NY  
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  
011 C020009 NY  
011 C030009 10005  
011 A000010 DREXEL BURNHAM LAMBERT REAL ESTATE  
011 B000010 8-5829  
011 C010010 GREENVILLE  
011 C020010 SC  
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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  
012 C010001 PROVIDENCE  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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PAGE 3  
013 B020001 CA  
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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 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  
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015 D010007 CANADA  
015 E040007 X  
015 A000008 HSBC BANK (CHINA) CO LTD  
015 B000008 S  
015 C010008 SHANGHAI  
015 D010008 CHINA  
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015 A000009 HSBC BANK (CHINA) CO LTD  
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015 C010009 SHENZHEN  
015 D010009 CHINA  
PAGE 4  
015 E040009 X  
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015 D010010 DENMARK  
015 E040010 X  
015 A000011 EUROCLEAR BANK  
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015 C010011 BRUSSELS  
015 D010011 EUROMARKET  
015 E040011 X  
015 A000012 SKANDINAVISKA ENSKILDA BANKEN AB  
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015 D010012 FINLAND  
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015 A000013 BNP PARIBAS SECURITIES SERVICES  
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015 D010013 FRANCE  
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015 A000014 BNY MELLON ASSET SERVICING GMBH  
015 B000014 S  
015 C010014 FRANKFURT AM 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  
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  
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015 C010022 AUCKLAND  
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015 E040022 X  
015 A000023 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000023 S  
015 C010023 TAGUIG CITY  
015 D010023 PHILIPPINES  
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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  
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015 E040028 X  
015 A000029 SKANDINAVISKA ENSKILDA BANKEN  
015 B000029 S  
015 C010029 STOCKHOLM  
015 D010029 SWEDEN  
015 E040029 X  
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PAGE 6  
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015 C010030 ZURICH  
015 D010030 SWITZERLAND  
015 E040030 X  
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015 C010031 BANGKOK  
015 D010031 THAILAND  
015 E040031 X  
015 A000032 THE BANK OF NEW YORK MELLON  
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015 D010032 UNITED KINGDOM  
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019 A000000 Y  
019 B000000 149  
019 C000000 FRNKTEMINV  
020 A000001 GOLDMAN, SACHS & CO  
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020 A000002 RAYMOND JAMES & ASSOCIATES INC  
020 B000002 59-1237041  
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020 B000005 13-3680184  
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020 A000006 RODMAN & RENSHAW, LLC  
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022 A000001 JP MORGAN SECURITIES INC  
022 B000001 13-3224016  
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022 A000002 CREDIT SUISSE HOLDINGS (USA) INC  
022 B000002 13-2853402  
022 C000002 7546  
022 D000002 4709  
022 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.

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022 C000003 6338  
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022 B000004 13-5108880  
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PAGE 7  
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022 A000006 BARCLAYS CAPITAL INC  
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022 A000007 FIRST UNION SECURITIES  
022 B000007 94-1693697  
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022 A000008 STERNE, AGEE & LEACH INC  
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022 A000009 DEUTSCHE BANK SECURITIES INC  
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PAGE 11

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086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0

PAGE 13

086 F020000 0  
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087 A020000 355145103  
087 A030000 FT  
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088 B000000 N  
088 C000000 N  
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SIGNATURE KRISTIN CARBONI  
TITLE ASSISTANT TREASURER