

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-A

FRANKLIN UNIVERSAL TRUST

Form NSAR-A

April 29, 2009

PAGE 1  
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000 E000000 NF  
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001 B000000 811-05569  
001 C000000 6503122000  
002 A000000 ONE FRANKLIN PARKWAY  
002 B000000 SAN MATEO  
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007 C020100 Franklin Universal Trust  
007 C030100 N  
008 A000101 FRANKLIN ADVISERS, INC.  
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008 C000101 801-26292  
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008 D030101 94403  
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010 A000101 FRANKLIN TEMPLETON SERVICES, LLC  
010 B000101 801-31192  
010 C010101 SAN MATEO  
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010 C030101 94403  
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011 A000101 UBS FINANCIAL SERVICES INC  
011 B000101 8-16267  
011 C010101 WEEHAWKEN  
011 C020101 NJ  
011 C030101 07086  
011 A000102 A.G. EDWARDS & SONS INC.  
011 B000102 8-13580  
011 C010102 ST. LOUIS  
011 C020102 MO  
011 C030102 63103  
011 A000103 CITIGROUP GLOBAL MARKETS INC  
011 B000103 8-00541  
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011 C010103 NEW YORK  
011 C020103 NY  
011 C030103 10022  
011 A000104 RBS CAPITAL MARKETS CORPORATION  
011 B000104 8-45411  
011 C010104 NEW YORK

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011 C020104 NY  
011 C030104 10006  
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011 A000105 RAYMOND JAMES & ASSOCIATES  
011 B000105 8-04393  
011 C010105 ST. PETERSBURG  
011 C020105 FL  
011 C030105 33733  
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011 A000106 BEAR STEARNS & CO. INC  
011 B000106 8-35008  
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011 A000107 FIRST BOSTON CORP  
011 B000107 8-91836  
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011 A000108 ALEX BROWN INVESTMENT MANAGEMENT LLC  
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011 A000109 DONALDSON LUFKIN & JENRETTE INC  
011 B000109 8-96058  
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011 B000110 8-5829  
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012 A000101 PNC Global Investment Servicing  
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012 C030101 02940  
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PAGE 3

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015 A000102 CITIBANK NA  
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015 A000114 SKANDINAVISKA ENSKILDA BANKEN AB  
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015 D010114 FINLAND  
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015 C010116 FRANKFURT/MAIN  
015 D010116 GERMANY  
015 E040116 X  
015 A000117 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 A000118 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 A000122 BANCO NACIONAL DE MEXICO SA  
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015 A000123 BNY MELLON ASSET SERVICING BV  
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015 A000126 BANCO COMERCIAL PORTUGUES SA  
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015 C010126 PORTO SALVO  
015 D010126 PORTUGAL

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015 E040126 X  
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015 A000135 BARCLAYS BANK OF ZIMBABWE LTD  
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015 B000137 S  
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015 A000138 STANDARD BANK NAMIBIA LTD  
015 B000138 S  
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015 A000139 THE BANK OF NEW YORK MELLON  
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 PAGE 8  
 022 B000008 13-5108880  
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| 074                     | T000100 | 110148       |
| 074                     | U010100 | 25132        |
| PAGE 13                 |         |              |
| 074                     | U020100 | 0            |
| 074                     | V010100 | 4.38         |
| 074                     | V020100 | 0.00         |
| 074                     | W000100 | 0.0000       |
| 074                     | X000100 | 2198         |
| 074                     | Y000100 | 6705         |
| 075                     | A000100 | 0            |
| 075                     | B000100 | 124516       |
| 076                     | 000100  | 3.91         |
| 077                     | A000000 | N            |
| 078                     | 000000  | N            |
| 080                     | C000100 | 0            |
| 081                     | B000100 | 0            |
| 082                     | B000100 | 0            |
| 083                     | B000100 | 0            |
| 084                     | B000100 | 0            |
| 086                     | A010000 | 0            |
| 086                     | A020000 | 0            |
| 086                     | B010000 | 0            |
| 086                     | B020000 | 0            |
| 086                     | C010000 | 0            |
| 086                     | C020000 | 0            |
| 086                     | D010000 | 0            |
| 086                     | D020000 | 0            |
| 086                     | E010000 | 0            |
| 086                     | E020000 | 0            |
| 086                     | F010000 | 0            |
| 086                     | F020000 | 0            |
| 087                     | A010000 | COMMON STOCK |
| 087                     | A020000 | 355145103    |
| 087                     | A030000 | FT           |
| 088                     | A000000 | Y            |
| 088                     | B000000 | N            |
| 088                     | C000000 | N            |
| 088                     | D000000 | N            |
| SIGNATURE GASTON GARDEY |         |              |
| TITLE TREASURER         |         |              |