

FRANKLIN UNIVERSAL TRUST

Form NSAR-B

October 28, 2004

PAGE 1  
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008 A000001 FRANKLIN ADVISERS INC  
008 B000001 A  
008 C000001 801-26292  
008 D010001 SAN MATEO  
008 D020001 CA

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008 D030001 94403  
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010 A000001 FRANKLIN TEMPLETON SERVICES LLC  
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011 A000001 UBS PAINWEBBER INC.  
011 B000001 8-16267  
011 C010001 NEW YORK  
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011 C030001 10019  
011 A000002 A.G. EDWARDS & SONS INC.  
011 B000002 8-13580  
011 C010002 ST.LOUIS  
011 C020002 MO  
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011 A000003 SALOMON SMITH BARNEY INC.  
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011 A000004 RBC DAIN RAUSCHER INC.  
011 B000004 8-45411  
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011 A000005 RAYMOND JAMES & ASSOCIATES  
011 B000005 8-04393  
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012 A000001 PFPC INC.  
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015 A000006 ING BELGIUM SA/NV  
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015 A000007 BANKBOSTON, N.A.  
015 B000007 S  
015 C010007 SAO PAULO  
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015 A000008 ROYAL BANK OF CANADA  
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015 C010008 MONTREAL  
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015 B000009 S  
015 C010009 SHANGHAI  
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015 A000010 THE HONGKONG & SHANGHAI BANKING CORP.  
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015 A000014 EUROCLEAR BANK  
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015 A000015 NORDEA BANK FINLAND PLC  
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015 E040015 X  
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015 B000016 S  
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015 A000017 DRESDNER BANK AG  
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015 C010017 FRANKFURT  
015 D010017 GERMANY  
015 E040017 X  
015 A000018 THE HONGKONG & SHANGHAI BANKING CORP., LTD  
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015 A000020 AIB/BNY TRUST COMPANY LIMITED  
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015 A000028 THE HONGKONG & SHANGHAI BANKING CORP., LTD  
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015 C010028 PASIG CITY  
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015 B000029 S  
015 C010029 PORTO SALVO  
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015 D010036 THAILAND  
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015 A000041 BARCLAYS BANK OF BOTSWANA LTD.  
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020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
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