

Edgar Filing: DUFF & PHELPS UTILITY & CORPORATE BOND TRUST INC - Form NSAR-A

DUFF & PHELPS UTILITY & CORPORATE BOND TRUST INC

Form NSAR-A

August 24, 2011

PAGE 1  
000 A000000 06/30/2011  
000 C000000 0000894239  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 DUFF & PHELPS UTILITY & CORP. BOND TRUST INC.  
001 B000000 811-07358  
001 C000000 8003388214  
002 A000000 200 SOUTH WACKER DRIVE SUITE 500  
002 B000000 CHICAGO  
002 C000000 IL  
002 D010000 60606  
003 000000 N  
004 000000 N  
005 000000 N  
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007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 DUFF & PHELPS INVESTMENT MANAGEMENT CO.  
008 B000001 A  
008 C000001 801-14813  
008 D010001 CHICAGO  
008 D020001 IL  
008 D030001 60606  
010 A000001 J.J.B. HILLIARD, W.L. LYONS, LLC  
010 B000001 008-33133  
010 C010001 LOUISVILLE  
010 C020001 KY  
010 C030001 40202  
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
011 B000001 8-7221  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10080  
011 A000002 EDWARDS (A.G.) & SONS, INC.  
011 B000002 8-13580  
011 C010002 ST. LOUIS  
PAGE 2  
011 C020002 MO  
011 C030002 63103  
011 A000003 PAINWEBBER INCORPORATED  
011 B000003 8-16267  
011 C010003 NEW YORK  
011 C020003 NY

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011 C030003 10019  
011 A000004 PRUDENTIAL SECURITIES INCORPORATED  
011 B000004 8-27154  
011 C010004 NEWARK  
011 C020004 NJ  
011 C030004 07101  
011 A000005 ADVEST, INC.  
011 B000005 8-21409  
011 C010005 HARTFORD  
011 C020005 CT  
011 C030005 06103  
011 A000006 DAIN BOSWORTH INCORPORATED  
011 B000006 8-3259  
011 C010006 MINNEAPOLIS  
011 C020006 MN  
011 C030006 55402  
011 A000007 HILLIARD (J.J.B.), LYONS (W.L.), INC.  
011 B000007 8-33133  
011 C010007 LOUISVILLE  
011 C020007 KY  
011 C030007 40202  
011 A000008 JANNEY MONTGOMERY SCOTT INC.  
011 B000008 8-462  
011 C010008 PHILADELPHIA  
011 C020008 PA  
011 C030008 19103  
011 A000009 LEGG MASON WOOD WALKER, INC.  
011 B000009 8-15939  
011 C010009 BALTIMORE  
011 C020009 MD  
011 C030009 21202  
012 A000001 BNY MELLON SHAREOWNER SERVICES  
012 B000001 85-05006  
012 C010001 JERSEY CITY  
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013 A000001 ERNST & YOUNG LLP  
013 B010001 CHICAGO  
013 B020001 IL  
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014 A000001 VP DISTRIBUTORS, INC.  
014 B000001 8-14100  
015 A000001 BNY MELLON SHAREOWNER SERVICES  
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015 C020001 NJ  
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 022 A000001 WELLS FARGO SECURITIES, LLC  
 022 B000001 94-3379992  
 022 C000001 32970  
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 022 A000002 J.P. MORGAN SECURITIES LLC  
 022 B000002 13-3299429  
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 022 A000003 CREDIT SUISSE SECURITIES (USA) L.L.C.  
 022 B000003 05-0546650  
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 022 A000004 JEFFERIES & COMPANY, INC.  
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| 054 | K000000 | N     |
| 054 | L000000 | N     |
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| 055 | B000000 | Y     |
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|     |         |        |
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| 062 | P000000 | 142.8  |
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| 070 | H010000 | N      |
| 070 | H020000 | N      |
| 070 | I010000 | N      |
| 070 | I020000 | N      |
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| 070 | O010000 | Y      |
| 070 | O020000 | Y      |
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| 070 | P020000 | N      |
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| 072 | G000000 | 221    |
| 072 | H000000 | 0      |
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|             |    |
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| 072 J000000 | 31 |
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| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 0      |
| 074 J000000 | 0      |
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|             |        |
|-------------|--------|
| 074 X000000 | 1160   |
| 074 Y000000 | 0      |
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|           |                    |              |
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| 076       | 000000             | 11.33        |
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| 086       | B010000            | 0            |
| 086       | B020000            | 0            |
| 086       | C010000            | 0            |
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| 086       | D010000            | 0            |
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| 086       | E010000            | 0            |
| 086       | E020000            | 0            |
| 086       | F010000            | 0            |
| 086       | F020000            | 0            |
| 087       | A010000            | COMMON STOCK |
| 087       | A020000            | 26432K108    |
| 087       | A030000            | DUC          |
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| 088       | C000000            | Y            |
| 088       | D000000            | Y            |
| SIGNATURE | JIM RIORDAN        |              |
| TITLE     | FUND ADMINISTRATOR |              |