

Edgar Filing: DNP SELECT INCOME FUND INC - Form NSAR-A

DNP SELECT INCOME FUND INC

Form NSAR-A

August 20, 2010

PAGE 1  
000 A000000 06/30/2010  
000 C000000 0000806628  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 U  
001 A000000 DNP SELECT INCOME FUND INC.  
001 B000000 811-4915  
001 C000000 5025888603  
002 A000000 P.O. BOX 32760  
002 B000000 LOUISVILLE  
002 C000000 KY  
002 D010000 40202  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
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 801-23120  
010 C010001 LOUISVILLE  
010 C020001 KY  
010 C030001 40202  
012 A000001 BNY MELLON SHAREOWNER SERVICES  
012 B000001 85-5006  
012 C010001 JERSEY CITY  
012 C020001 NJ  
012 C030001 07310  
013 A000001 ERNST & YOUNG LLP  
013 B010001 CHICAGO  
013 B020001 IL  
PAGE 2  
013 B030001 60606  
014 A000001 VP DISTRIBUTORS INC.  
014 B000001 8-014100  
015 A000001 THE BANK OF NEW YORK  
015 B000001 C  
015 C010001 NEW YORK

Edgar Filing: DNP SELECT INCOME FUND INC - Form NSAR-A

015 C020001 NY  
015 C030001 10286  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 3  
019 C000000 DUFFPHELPS  
020 A000001 MERRILL LYNCH & CO. INC.  
020 B000001 13-5674085  
020 C000001 75  
020 A000002 MACQUARIE CAPITAL (USA) INC.  
020 B000002 98-0141094  
020 C000002 71  
020 A000003 CITIGROUP GLOBAL MARKETS, INC.  
020 B000003 11-2418191  
020 C000003 39  
020 A000004 BARCLAYS CAPITAL INC.  
020 B000004 06-1034656  
020 C000004 33  
020 A000005 REDIPLUS  
020 B000005 13-5515160  
020 C000005 20  
020 A000006 MORGAN STANLEY GROUP INC.  
020 B000006 13-2655998  
020 C000006 11  
020 A000007 DEUTSCHE BANK SECURITIES CORP.  
020 B000007 13-2730828  
020 C000007 9  
020 A000008 SANTANDER INVESTMENT SECURITIES  
020 B000008 13-3777308  
020 C000008 5  
020 A000009 WELLS FARGO SECURITIES, LLC  
020 B000009 94-3379992  
020 C000009 5  
020 A000010 UBS SECURITIES INC.  
020 B000010 13-2932996  
020 C000010 4  
021 000000 275  
022 A000001 WELLS FARGO SECURITIES, LLC  
022 B000001 94-3379992  
022 C000001 73237  
022 D000001 25459  
022 A000002 BANK OF AMERICA SECURITIES, LLC  
022 B000002 56-2058405  
022 C000002 22852  
PAGE 3  
022 D000002 74528  
022 A000003 JP MORGAN CHASE SECURITIES  
022 B000003 13-3379014  
022 C000003 24304  
022 D000003 10015  
022 A000004 CHAPDELAINE & CO.  
022 B000004 13-3163874  
022 C000004 27645  
022 D000004 5621  
022 A000005 JEFFERIES & CO. INC.  
022 B000005 95-2622900  
022 C000005 9214  
022 D000005 5034  
022 A000006 UBS SECURITIES INC.  
022 B000006 13-2932996  
022 C000006 9217

Edgar Filing: DNP SELECT INCOME FUND INC - Form NSAR-A

022	D000006	0
022	C000007	0
022	D000007	0
022	C000008	0
022	D000008	0
022	C000009	0
022	D000009	0
022	C000010	0
022	D000010	0
023	C000000	166469
023	D000000	120657
024	000000	N
025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
	PAGE	4
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
045	000000	Y
046	000000	N

Edgar Filing: DNP SELECT INCOME FUND INC - Form NSAR-A

047 000000 Y  
 048 000000 0.000  
 048 A010000 1500000  
 048 A020000 0.600  
 048 B010000 0  
 048 B020000 0.000  
 048 C010000 0  
 048 C020000 0.000  
 048 D010000 0  
 048 D020000 0.000  
 048 E010000 0  
 048 E020000 0.000  
 048 F010000 0  
 048 F020000 0.000  
 048 G010000 0  
 048 G020000 0.000  
 048 H010000 0  
 048 H020000 0.000  
 048 I010000 0  
 048 I020000 0.000  
 048 J010000 0  
 048 J020000 0.000  
 048 K010000 1500000  
 048 K020000 0.500  
 049 000000 N  
     PAGE 5  
 050 000000 N  
 051 000000 N  
 052 000000 N  
 053 A000000 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 N  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 N  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 N  
 055 A000000 N  
 055 B000000 Y  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
 060 B000000 Y  
 061 000000 0  
 062 A000000 N  
 062 B000000 0.0  
 062 C000000 0.0  
 062 D000000 0.0  
 062 E000000 0.0  
 062 F000000 0.0  
 062 G000000 0.0  
 062 H000000 0.0

Edgar Filing: DNP SELECT INCOME FUND INC - Form NSAR-A

062 I000000 0.0  
 062 J000000 0.0  
 062 K000000 0.0  
 062 L000000 0.0  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 0.0  
 062 P000000 0.0  
 062 Q000000 0.0  
 062 R000000 0.0  
 063 A000000 0  
 063 B000000 0.0  
 066 A000000 Y  
 066 B000000 N  
 066 C000000 N

PAGE 6

066 D000000 N  
 066 E000000 N  
 066 F000000 Y  
 066 G000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 N  
 070 B010000 Y  
 070 B020000 N  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 Y  
 070 D020000 N  
 070 E010000 Y  
 070 E020000 N  
 070 F010000 Y  
 070 F020000 N  
 070 G010000 Y  
 070 G020000 N  
 070 H010000 Y  
 070 H020000 N  
 070 I010000 N  
 070 I020000 N  
 070 J010000 Y  
 070 J020000 N  
 070 K010000 Y  
 070 K020000 N  
 070 L010000 Y  
 070 L020000 Y  
 070 M010000 Y  
 070 M020000 Y  
 070 N010000 Y  
 070 N020000 Y  
 070 O010000 Y  
 070 O020000 Y  
 070 P010000 Y  
 070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 N  
 070 R020000 N  
 071 A000000 328756  
 071 B000000 347021

Edgar Filing: DNP SELECT INCOME FUND INC - Form NSAR-A

071 C000000 2579977  
 071 D000000 13  
 072 A000000 6  
 072 B000000 19171  
 072 C000000 54317

PAGE 7

072 D000000 0  
 072 E000000 132  
 072 F000000 7283  
 072 G000000 1828  
 072 H000000 0  
 072 I000000 226  
 072 J000000 233  
 072 K000000 450  
 072 L000000 0  
 072 M000000 189  
 072 N000000 157  
 072 O000000 0  
 072 P000000 4676  
 072 Q000000 0  
 072 R000000 45  
 072 S000000 239  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 2396  
 072 X000000 17722  
 072 Y000000 0  
 072 Z000000 55898  
 072AA000000 46006  
 072BB000000 0  
 072CC010000 0  
 072CC020000 176266  
 072DD010000 92219  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.3900  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 37161  
 074 B000000 0  
 074 C000000 0  
 074 D000000 697416  
 074 E000000 137588  
 074 F000000 1678588  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 0  
 074 K000000 0  
 074 L000000 19499  
 074 M000000 171  
 074 N000000 2570423  
 074 O000000 0  
 074 P000000 3652  
 074 Q000000 600000

PAGE 8

074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 16723

Edgar Filing: DNP SELECT INCOME FUND INC - Form NSAR-A

074	S000000	400000
074	T000000	1550048
074	U010000	237168
074	U020000	0
074	V010000	6.54
074	V020000	0.00
074	W000000	0.0000
074	X000000	18681
074	Y000000	1249883
075	A000000	0
075	B000000	1621391
076	000000	897.00
077	A000000	Y
077	B000000	N
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
080	A000000	GREAT AMERICAN INSURANCE COMPANY
080	C000000	20000
081	A000000	Y
081	B000000	62
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	1700
086	A020000	14740
086	B010000	0
086	B020000	0
	PAGE	9
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	23325P104
087	A030000	DNP
088	A000000	Y
088	B000000	N
088	C000000	N

Edgar Filing: DNP SELECT INCOME FUND INC - Form NSAR-A

088 D000000 Y  
SIGNATURE DIANNA P WENGLER  
TITLE ASST SECRETARY