

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

DNP SELECT INCOME FUND INC

Form NSAR-A

August 24, 2011

PAGE 1  
000 A000000 06/30/2011  
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 40232  
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

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015 C020001 NY  
015 C030001 10286  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 4  
019 C000000 DUFFPHELPS  
020 A000001 BARCLAYS CAPITAL INC.  
020 B000001 Q6-1034656  
020 C000001 51  
020 A000002 MACQUARIE CAPITAL (USA) INC.  
020 B000002 98-0141094  
020 C000002 41  
020 A000003 CITIGROUP GLOBAL MARKETS, INC.  
020 B000003 11-2418191  
020 C000003 31  
020 A000004 WELLS FARGO SECURITIES, LLC  
020 B000004 94-3379992  
020 C000004 30  
020 A000005 MERRILL LYNCH & CO. INC.  
020 B000005 13-5674085  
020 C000005 23  
020 A000006 DEUTSCHE BANK SECURITIES CORP.  
020 B000006 13-2730828  
020 C000006 11  
020 A000007 SANTANDER INVESTMENT SECURITIES  
020 B000007 13-3777308  
020 C000007 9  
020 A000008 SANFORD C. BERNSTEIN & CO. LLC  
020 B000008 13-4132953  
020 C000008 7  
020 A000009 MORGAN STANLEY GROUP INC.  
020 B000009 13-2655998  
020 C000009 3  
020 A000010 ISI GROUP INC.  
020 B000010 13-3599877  
020 C000010 2  
021 000000 210  
022 A000001 J.P. MORGAN CHASE SECURITIES  
022 B000001 13-3379014  
022 C000001 18596  
022 D000001 0  
022 A000002 KEYBANC CAPITAL  
022 B000002 34-1391952  
022 C000002 3358  
PAGE 3  
022 D000002 0  
022 A000003 WELLS FARGO SECURITIES LLC  
022 B000003 94-3379992  
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022 D000003 0  
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022 D000005 0  
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022 C000007 0  
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022 C000009 0

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026	D000000	Y
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048	B020000	0.000
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048	D020000	0.000
048	E010000	0
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054	C000000	N
054	D000000	N
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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

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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  
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062 H000000 0.0  
062 I000000 0.0  
PAGE 6  
062 J000000 0.0  
062 K000000 0.0  
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062 M000000 0.0  
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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  
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070 D020000 N  
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070 E020000 N  
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070 J020000 N  
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070 L020000 Y

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070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	Y	
070	O010000	Y	
	PAGE	7	
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070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
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071	C000000		2830044
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072	C000000		54631
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072	M000000		252
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072	V000000		0
072	W000000		2712
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072BB	000000		0
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072CC	020000		0
072DD	010000		93496
072DD	020000		0
072EE	000000		0
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074	E000000		123168
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074	G000000		0

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074	H000000	0
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074	J000000	0
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074	Q000000	600000
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	17544
074	S000000	400000
074	T000000	1924696
074	U010000	240403
074	U020000	0
074	V010000	8.01
074	V020000	0.00
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074	X000000	17158
074	Y000000	1305607
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075	B000000	1875844
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078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	1626
086	A020000	14947
086	B010000	0
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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

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087	A030000	DNP
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	DIANNA P. WENGLER	
TITLE	ASST SECRETARY	