

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

DNP SELECT INCOME FUND INC

Form NSAR-B

February 28, 2013

PAGE 1  
000 B000000 12/31/2012  
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 COMPUTERSHARE SHAREOWNER SERVICES LLC  
012 B000001 84-05579  
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 LLC  
014 B000001 8-014100  
015 A000001 THE BANK OF NEW YORK MELLON  
015 B000001 C  
015 C010001 NEW YORK

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

015 C020001 NY  
015 C030001 10005  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 4  
019 C000000 DUFFPHELPS  
020 A000001 BARCLAYS CAPITAL INC.  
020 B000001 06-1034656  
020 C000001 95  
020 A000002 MERRILL LYNCH & CO. INC.  
020 B000002 13-5674085  
020 C000002 64  
020 A000003 MORGAN STANLEY GROUP INC.  
020 B000003 13-2655998  
020 C000003 62  
020 A000004 SANFORD C. BERNSTEIN & CO. LLC  
020 B000004 13-4132953  
020 C000004 40  
020 A000005 WELLS FARGO SECURITIES, LLC  
020 B000005 94-3379992  
020 C000005 40  
020 A000006 SANTANDER INVESTMENT SECURITIES  
020 B000006 13-3777308  
020 C000006 36  
020 A000007 CITIGROUP GLOBAL MARKETS, INC.  
020 B000007 11-2418191  
020 C000007 34  
020 A000008 REDIPLUS (SPEAR LEEDS & KELLOGG)  
020 B000008 13-5515160  
020 C000008 22  
020 A000009 MACQUARIE CAPITAL (USA) INC.  
020 B000009 97-0141094  
020 C000009 13  
020 A000010 DEUTSCHE BANK SECURITIES CORP.  
020 B000010 13-2730828  
020 C000010 12  
021 000000 418  
022 A000001 WELLS FARGO SECURITIES LLC  
022 B000001 94-3379992  
022 C000001 54183  
022 D000001 27884  
022 A000002 CANTOR FITZGERALD & CO.  
022 B000002 13-3680184  
022 C000002 0  
PAGE 3  
022 D000002 17991  
022 A000003 CITIGROUP GLOBAL MARKETS, INC.  
022 B000003 11-2418191  
022 C000003 15000  
022 D000003 0  
022 A000004 J.P. MORGAN CHASE SECURITIES  
022 B000004 13-3379014  
022 C000004 12847  
022 D000004 0  
022 A000005 BARCLAYS CAPITAL INC.  
022 B000005 06-1031656  
022 C000005 9099  
022 D000005 0  
022 C000006 0  
022 D000006 0  
022 C000007 0

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

022	D000007	0
022	C000008	0
022	D000008	0
022	C000009	0
022	D000009	0
022	C000010	0
022	D000010	0
023	C000000	91129
023	D000000	45875
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
028	B020000	0
028	B030000	0
	PAGE	4
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
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0

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

031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.000
048	A010000	1500000
048	A020000	0.600
048	B010000	0
048	B020000	0.000
048	C010000	0
	PAGE	5
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
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

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

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  
PAGE 6  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
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  
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

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

070 K010000 Y  
 070 K020000 N  
 070 L010000 Y  
 070 L020000 Y  
 070 M010000 Y  
     PAGE 7  
 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 619746  
 071 B000000 430665  
 071 C000000 3033509  
 071 D000000 14  
 072 A000000 12  
 072 B000000 31261  
 072 C000000 109041  
 072 D000000 0  
 072 E000000 344  
 072 F000000 16889  
 072 G000000 4078  
 072 H000000 0  
 072 I000000 446  
 072 J000000 382  
 072 K000000 1489  
 072 L000000 0  
 072 M000000 403  
 072 N000000 227  
 072 O000000 0  
 072 P000000 8389  
 072 Q000000 0  
 072 R000000 129  
 072 S000000 286  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 4221  
 072 X000000 36939  
 072 Y000000 0  
 072 Z000000 103707  
 072AA000000 86415  
 072BB000000 0  
 072CC010000 0  
 072CC020000 45819  
 072DD010000 111705  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.4400  
 073 A020000 0.0000  
 073 B000000 0.2800  
     PAGE 8  
 073 C000000 0.0600  
 074 A000000 47950  
 074 B000000 0  
 074 C000000 0

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

074	D000000	628558
074	E000000	81332
074	F000000	2466725
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	18670
074	M000000	90
074	N000000	3243325
074	O000000	0
074	P000000	4467
074	Q000000	861800
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	19400
074	S000000	138200
074	T000000	2219458
074	U010000	269617
074	U020000	0
074	V010000	8.23
074	V020000	0.00
074	W000000	0.0000
074	X000000	15819
074	Y000000	2231669
075	A000000	0
075	B000000	2092756
076	000000	9.47
077	A000000	Y
077	B000000	Y
077	Q020000	Y
078	000000	N
080	A000000	GREAT AMERICAN INSURANCE COMPANY
080	C000000	25000
081	A000000	Y
081	B000000	75
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	27754639
	PAGE	9
086	A020000	257206
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	8618
086	D020000	259279
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	23325P104
087	A030000	DNP

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

088 A000000 Y

088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE DIANNA P. WENGLER

TITLE ASST SECRETARY