

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

DNP SELECT INCOME FUND INC

Form NSAR-B

February 28, 2006

PAGE 1
000 B000000 12/31/2005
000 C000000 0000806628
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
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
002 D020000 2760
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
019 B000000 0
020 A000001 MERRILL LYNCH & CO. INC.
020 B000001 13-5674085
020 C000001 286
020 A000002 CITIGROUP GLOBAL MARKETS INC.
020 B000002 11-2418191
020 C000002 97
020 A000003 DEUTSCHE BANK SECURITIES CORP.
020 B000003 13-2730828
020 C000003 86
020 A000004 BRIDGE TRADING CO.
020 B000004 43-1450530
020 C000004 80
020 A000005 MORGAN STANLEY GROUP INC.
020 B000005 13-2655998
020 C000005 47
020 A000006 REDIPLUS
020 B000006 13-5515160
PAGE 2
020 C000006 46
020 A000007 CONSOLIDATED RESEARCH LLC
020 B000007 11-3651594
020 C000007 40
020 A000008 LIQUIDNET
020 B000008 13-4095933

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

020 C000008 36
020 A000009 WACHOVIA
020 B000009 56-2326000
020 C000009 14
020 A000010 LEHMAN BROTHERS HOLDINGS, INC.
020 B000010 13-2518466
020 C000010 13
021 000000 745
022 A000001 LEHMAN BROTHERS HOLDINGS INC.
022 B000001 13-2518466
022 C000001 20638
022 D000001 10114
022 A000002 FIRST ALBANY CORP.
022 B000002 14-1391446
022 C000002 51981
022 D000002 0
022 A000003 GENERAL ELECTRIC CAPITAL CORP.
022 B000003 13-1500700
022 C000003 44982
022 D000003 0
022 A000004 JP MORGAN CHASE SECURITIES INC.
022 B000004 13-3379014
022 C000004 30096
022 D000004 13739
022 A000005 AIG FUNDING, INC.
022 C000005 29987
022 D000005 0
022 A000006 BANK OF AMERICA SECURITIES INC.
022 B000006 56-2058405
022 C000006 28879
022 D000006 15630
022 A000007 MORGAN STANLEY GROUP INC.
022 B000007 13-2655998
022 C000007 19624
022 D000007 0
022 A000008 CITIGROUP GLOBAL MARKETS INC.
022 B000008 11-2418191
022 C000008 4221
022 D000008 0
022 A000009 MERRILL LYNCH & CO. INC.
022 B000009 13-5674085
022 C000009 4142
022 D000009 0
022 A000010 GOLDMAN SACHS GROUP INC.
022 B000010 13-5108880

PAGE 3

022 C000010 1196
022 D000010 0
023 C000000 235746
023 D000000 39483
025 D000001 0
025 D000002 0
025 D000003 0
025 D000004 0
025 D000005 0
025 D000006 0
025 D000007 0
025 D000008 0
028 A010000 0
028 A020000 0
028 A030000 0
028 A040000 0

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

028	B010000	0
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
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
PAGE 4		
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
048	000000	0.000
048	A010000	0
048	A020000	0.000
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

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

048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
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
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
	PAGE	5
062	R000000	0.0
063	A000000	0
063	B000000	0.0
066	A000000	N
071	A000000	734242
071	B000000	790912
071	C000000	2623161
071	D000000	28
072	A000000	12
072	B000000	31611
072	C000000	98881
072	D000000	0
072	E000000	1257
072	F000000	14771
072	G000000	3704
072	H000000	0
072	I000000	575
072	J000000	488
072	K000000	582
072	L000000	0
072	M000000	387
072	N000000	0
072	O000000	0
072	P000000	20595
072	Q000000	0
072	R000000	106
072	S000000	421
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	2110
072	X000000	43739
072	Y000000	0
072	Z000000	88010
072AA	000000	87748
072BB	000000	0

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

072CC010000 0
 072CC020000 58949
 072DD010000 167197
 072DD020000 0
 072EE000000 0
 073 A010000 0.7500
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 6917
 074 B000000 505000
 074 C000000 151019
 074 D000000 569529
 074 E000000 191397
 074 F000000 1871421

PAGE 6

074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 0
 074 K000000 0
 074 L000000 14746
 074 M000000 69
 074 N000000 3310099
 074 O000000 0
 074 P000000 4615
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 901277
 074 S000000 500000
 074 T000000 1904207
 074 U010000 223836
 074 U020000 1
 074 V010000 8.51
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 23369
 074 Y000000 0
 075 A000000 0
 075 B000000 1953777
 076 000000 10.39
 077 A000000 Y
 077 B000000 Y
 077 Q010000 Y
 077 Q020000 Y
 080 A000000 ACE AMERICAN INSURANCE COMPANY
 080 B000000 HARTFORD INSURANCE GROUP
 080 C000000 30000
 081 A000000 Y
 081 B000000 96
 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 0
 086 A020000 0

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

086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0

PAGE 7

086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0

SIGNATURE DIANNA P. WENGLER
TITLE ASSISTANT VICE PRES.