

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

DNP SELECT INCOME FUND INC

Form NSAR-A

August 25, 2009

PAGE 1  
000 A000000 06/30/2009  
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  
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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 3  
019 C000000 DUFFPHELPS  
020 A000001 MACQUARIE CAPITAL (USA) INC.  
020 B000001 98-0141094  
020 C000001 103  
020 A000002 CITIGROUP GLOBAL MARKETS, INC.  
020 B000002 11-2418191  
020 C000002 95  
020 A000003 REDIPLUS  
020 B000003 13-5515160  
020 C000003 61  
020 A000004 DEUTSCHE BANK SECURITIES CORP.  
020 B000004 13-2730828  
020 C000004 53  
020 A000005 BARCLAYS CAPITAL INC.  
020 B000005 06-1031656  
020 C000005 41  
020 A000006 SANFORD C. BERNSTEIN & CO. LLC  
020 B000006 13-4132953  
020 C000006 41  
020 A000007 MORGAN STANLEY GROUP INC.  
020 B000007 13-2655998  
020 C000007 38  
020 A000008 MERRILL LYNCH & CO. INC.  
020 B000008 13-5674085  
020 C000008 32  
020 A000009 SANTANDER INVESTMENT SECURITIES  
020 B000009 13-3777308  
020 C000009 27  
020 A000010 WACHOVIA SECURITIES, INC.  
020 B000010 56-2326000  
020 C000010 15  
021 000000 517  
022 A000001 DEUTSCHE BANK SECURITIES CORP.  
022 B000001 13-2730828  
022 C000001 0  
022 D000001 24370  
022 A000002 CANTOR FITZGERALD & CO.  
022 B000002 13-3680184  
022 C000002 23658  
PAGE 3  
022 D000002 0  
022 A000003 BANC OF AMERICA SECURITIES, LLC  
022 B000003 56-2058405  
022 C000003 15147  
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022 A000004 CITIGROUP GLOBAL MARKETS, INC.  
022 B000004 11-2418191  
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022 C000007 0

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048	C010000	0
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048	D020000	0.000
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048	E020000	0.000
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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

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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  
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 062 F000000 0.0  
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 062 R000000 0.0  
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 063 B000000 0.0  
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 066 B000000 N  
 066 C000000 N  
 066 D000000 N  
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 066 G000000 N  
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 070 J020000 N

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070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
	PAGE	7	
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070	R010000	N	
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072	B000000		20774
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072	F000000		6545
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072	M000000		284
072	N000000		112
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072	P000000		7795
072	Q000000		0
072	R000000		18
072	S000000		127
072	T000000		0
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072	V000000		0
072	W000000		1319
072	X000000		19235
072	Y000000		0
072	Z000000		54530
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072BB	000000		48612
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072DD	010000		90793
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072EE	000000		0
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073	A020000		0.0000
073	B000000		0.0000
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073	C000000		0.0000
074	A000000		62874
074	B000000		0
074	C000000		0

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074	D000000	677149
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074	F000000	1596136
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074	K000000	0
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074	N000000	2472195
074	O000000	8286
074	P000000	3228
074	Q000000	575000
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	17755
074	S000000	400000
074	T000000	1467926
074	U010000	233680
074	U020000	0
074	V010000	6.28
074	V020000	0.00
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074	Y000000	1393211
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075	B000000	1404330
076	000000	7.99
077	A000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	2104
086	A020000	14164
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086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	15
086	D020000	600000
086	E010000	0
086	E020000	0
086	F010000	0
	PAGE	9
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	23325P104
087	A030000	DNP
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	DIANNA P WENGLER	
TITLE	ASST SECRETARY	