

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

DNP SELECT INCOME FUND INC

Form NSAR-B

February 28, 2012

PAGE 1  
000 B000000 12/31/2011  
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 COMPUTERSHARE SHAREOWNER SERVICES LLC  
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 LLC.  
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 06-1034656  
020 C000001 83  
020 A000002 MERRILL LYNCH & CO. INC.  
020 B000002 13-5674085  
020 C000002 64  
020 A000003 MACQUARIE CAPITAL (USA) INC.  
020 B000003 98-0141094  
020 C000003 47  
020 A000004 WELLS FARGO SECURITIES LLC  
020 B000004 94-3379992  
020 C000004 38  
020 A000005 CITIGROUP GLOBAL MARKETS INC.  
020 B000005 11-2418191  
020 C000005 37  
020 A000006 REDIPLUS (SPEAR LEEDS & KELLOGG)  
020 B000006 13-5515160  
020 C000006 35  
020 A000007 SANTANDER INVESTMENT SECURITIES  
020 B000007 13-3777308  
020 C000007 23  
020 A000008 ISI GROUP INC.  
020 B000008 13-3599877  
020 C000008 14  
020 A000009 SANFORD C. BERNSTEIN & CO. LLC  
020 B000009 13-4132953  
020 C000009 12  
020 A000010 DEUTSCHE BANK SECURITIES CORP.  
020 B000010 13-2730828  
020 C000010 10  
021 000000 363  
022 A000001 J.P. MORGAN CHASE SECURITIES  
022 B000001 13-3379014  
022 C000001 37151  
022 D000001 906  
022 A000002 WELLS FARGO SECURITIES LLC  
022 B000002 94-3379992  
022 C000002 26589  
PAGE 3  
022 D000002 1222  
022 A000003 KEYBANC CAPITAL  
022 B000003 34-1391952  
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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  
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 066 D000000 N  
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 066 F000000 Y  
 066 G000000 N  
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 070 K020000 N  
 070 L010000 Y  
 070 L020000 Y

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070 M010000 Y  
 070 M020000 Y  
 070 N010000 Y  
 070 N020000 Y  
 070 O010000 Y  
     PAGE 7  
 070 O020000 Y  
 070 P010000 Y  
 070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 N  
 070 R020000 N  
 071 A000000 360931  
 071 B000000 414609  
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 071 D000000 13  
 072 A000000 12  
 072 B000000 32319  
 072 C000000 103717  
 072 D000000 0  
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 072 F000000 15908  
 072 G000000 3882  
 072 H000000 0  
 072 I000000 470  
 072 J000000 377  
 072 K000000 1092  
 072 L000000 0  
 072 M000000 464  
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 072 O000000 0  
 072 P000000 8744  
 072 Q000000 0  
 072 R000000 138  
 072 S000000 216  
 072 T000000 0  
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 072 V000000 0  
 072 W000000 5403  
 072 X000000 36920  
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 072CC020000 0  
 072DD010000 160576  
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 073 A020000 0.0000  
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 074 A000000 55339  
 074 B000000 0  
 074 C000000 0  
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 074 D000000 644864  
 074 E000000 124293  
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 074 G000000 0

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074	H000000	0
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074	J000000	0
074	K000000	0
074	L000000	19408
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074	Q000000	600000
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074	R020000	0
074	R030000	0
074	R040000	17503
074	S000000	400000
074	T000000	2013929
074	U010000	241863
074	U020000	0
074	V010000	8.33
074	V020000	0.00
074	W000000	0.0000
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074	Y000000	1377172
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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	69
082	A000000	N
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083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
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086	A020000	29089
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086	C010000	0
	PAGE	9
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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
088	D000000	Y

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SIGNATURE     DIANNA P. WENGLER  
TITLE           ASST SECRETARY