

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

DNP SELECT INCOME FUND INC

Form NSAR-B

December 29, 2014

PAGE 1
000 B000000 10/31/2014
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
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
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
012 B000001 84-05925
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 ERNST & YOUNG LLP
013 B010001 CHICAGO
013 B020001 IL
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
015 C020001 NY
015 C030001 10005
015 E010001 X
015 A000002 BNP PARIBAS SECURITIES SERVICES

PAGE 2
015 B000002 S
015 C010002 PARIS
015 D010002 FRANCE
015 D020002 75002
015 E040002 X
015 A000003 CIBC MELLON TRUST COMPANY

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015 B000003 S
015 C010003 TORONTO, ONTARIO
015 D010003 CANADA
015 D020003 M5H 4A6
015 E040003 X
015 A000004 THE BANK OF NEW YORK MELLON
015 B000004 S
015 C010004 LONDON
015 D010004 UNITED KINGDOM
015 D020004 E14 5AL
015 E040004 X
018 000000 Y
019 A000000 Y
019 B000000 4
019 C000000 DUFFPHELPS
020 A000001 WOLFE RESEARCH SECURITIES
020 B000001 80-0451433
020 C000001 107
020 A000002 BARCLAYS CAPITAL INC.
020 B000002 06-1034656
020 C000002 82
020 A000003 CITIGROUP GLOBAL MARKETS, INC.
020 B000003 11-2418191
020 C000003 69
020 A000004 MORGAN STANLEY GROUP INC.
020 B000004 13-2655998
020 C000004 60
020 A000005 MERRILL LYNCH & CO. INC.
020 B000005 13-5674085
020 C000005 52
020 A000006 ISI GROUP INC.
020 B000006 13-3599877
020 C000006 52
020 A000007 REDIPLUS (SPEAR LEEDS & KELLOGG)
020 B000007 13-5515160
020 C000007 39
020 A000008 GOLDMAN SACHS GROUP INC.
020 B000008 13-5108880
020 C000008 33
020 A000009 RBC CAPITAL
020 B000009 41-1414269
020 C000009 16
020 A000010 WELLS FARGO SECURITIES, LLC
020 B000010 94-3379992
020 C000010 12
PAGE 3
021 000000 522
022 A000001 CITIGROUP GLOBAL MARKETS, INC.
022 B000001 11-2418191
022 C000001 9913
022 D000001 0
022 A000002 WELLS FARGO SECURITIES LLC
022 B000002 94-3379992
022 C000002 6288
022 D000002 1565
022 A000003 UBS SECURITIES INC.
022 B000003 13-2932996
022 C000003 6041
022 D000003 0
022 A000004 BARCLAYS CAPITAL INC.
022 B000004 06-1031656
022 C000004 4898

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| | | |
|-----|---------|---------------------------|
| 022 | D000004 | 0 |
| 022 | A000005 | MORGAN STANLEY GROUP INC. |
| 022 | B000005 | 13-2655998 |
| 022 | C000005 | 4600 |
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| 022 | A000006 | MERRILL LYNCH & CO. INC. |
| 022 | B000006 | 13-5674085 |
| 022 | C000006 | 1724 |
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| 023 | C000000 | 33464 |
| 023 | D000000 | 1565 |
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| 026 | A000000 | N |
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| 026 | C000000 | N |
| 026 | D000000 | Y |
| 026 | E000000 | N |
| 026 | F000000 | N |
| 026 | G010000 | N |
| 026 | G020000 | N |
| 026 | H000000 | N |
| 027 | 000000 | N |
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| 028 | A020000 | 0 |
| 028 | A030000 | 0 |
| 028 | A040000 | 0 |
| 028 | B010000 | 0 |
| 028 | B020000 | 0 |
| 028 | B030000 | 0 |
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| 028 | C010000 | 0 |
| 028 | C020000 | 0 |
| 028 | C030000 | 0 |
| 028 | C040000 | 0 |
| 028 | D010000 | 0 |
| | PAGE | 4 |
| 028 | D020000 | 0 |
| 028 | D030000 | 0 |
| 028 | D040000 | 0 |
| 028 | E010000 | 0 |
| 028 | E020000 | 0 |
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| 028 | F040000 | 0 |
| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 0 |
| 028 | H000000 | 0 |
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| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
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| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |

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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 A010000 1500000
 048 A020000 0.600
 048 B010000 0
 048 B020000 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
 PAGE 5
 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
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 054 L000000 N
 054 M000000 Y
 054 N000000 N
 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
 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

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| | | | |
|-----|---------|----|---------|
| 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 | |
| | PAGE | 6 | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 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 | |
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| 071 | B000000 | | 623167 |
| 071 | C000000 | | 3565632 |
| 071 | D000000 | | 16 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 26438 |
| 072 | C000000 | | 111163 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 341 |
| 072 | F000000 | | 19505 |
| 072 | G000000 | | 4601 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 331 |
| 072 | J000000 | | 406 |
| 072 | K000000 | | 1022 |
| 072 | L000000 | | 0 |
| 072 | M000000 | | 389 |
| 072 | N000000 | | 258 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 13022 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 92 |
| 072 | S000000 | | 229 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |

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072 W000000 2049
 072 X000000 41904
 072 Y000000 0
 072 Z000000 96038
 072AA000000 87489

PAGE 7

072BB000000 0
 072CC010000 368068
 072CC020000 0
 072DD010000 107622
 072DD020000 0
 072EE000000 81896
 073 A010000 0.3900
 073 A020000 0.0000
 073 B000000 0.3000
 073 C000000 0.0900
 074 A000000 36259
 074 B000000 0
 074 C000000 0
 074 D000000 542613
 074 E000000 46911
 074 F000000 3196346
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 0
 074 K000000 0
 074 L000000 18415
 074 M000000 4052
 074 N000000 3844596
 074 O000000 3081
 074 P000000 1700
 074 Q000000 700000
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 19237
 074 S000000 300000
 074 T000000 2820578
 074 U010000 276186
 074 U020000 0
 074 V010000 10.21
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 13899
 074 Y000000 1891622
 075 B000000 2616741
 076 000000 10.47

077 A000000 Y
 077 B000000 Y
 077 C000000 N
 077 D000000 N
 077 E000000 N
 077 F000000 N
 077 G000000 N
 077 H000000 N
 077 I000000 Y

PAGE 8

077 J000000 N
 077 K000000 N
 077 L000000 N
 077 M000000 N

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077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 Y
077 Q030000 N
078 000000 N
080 A000000 GREAT AMERICAN INSURANCE COMPANY
080 C000000 25000
081 A000000 Y
081 B000000 70
082 A000000 N
083 A000000 N
084 A000000 N
085 A000000 Y
085 B000000 N
086 A010000 999999
086 A020000 34884
086 B010000 0
086 B020000 0
086 C010000 3000
086 C020000 300000
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 A030000 Y
088 B030000 N
088 C030000 N
088 D030000 Y
SIGNATURE DIANNA P. WENGLER
TITLE VICE PRESIDENT