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DNP SELECT INCOME FUND INC

Form NSAR-B/A

February 26, 2004

PAGE 1
000 B000000 12/31/2003
000 C000000 0000806628
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 Y
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 & COMPANY
020 B000001 13-5674085
020 C000001 7370
020 A000002 THOMSON INSTITUTIONAL SERVICES INC.
020 B000002 13-3566424
020 C000002 221
020 A000003 MORGAN STANLEY GROUP INC.
020 B000003 13-2655998
020 C000003 176
020 A000004 WESTMINSTER COWEN
020 B000004 13-3088032
020 C000004 134
020 A000005 CREDIT SUISSE FIRST BOSTON CORP.
020 B000005 13-5659485
020 C000005 120
020 A000006 LEHMAN BROTHERS HOLDINGS INC.
020 B000006 13-2518466
PAGE 2
020 C000006 86
020 A000007 GOLDMAN SACHS GROUP LP
020 B000007 13-5108880
020 C000007 67
020 A000008 CITIGROUP GLOBAL MARKETS INC.
020 B000008 11-2418191

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020 C000008 65
 020 A000009 UBS SECURITIES INC.
 020 B000009 13-2932996
 020 C000009 63
 020 A000010 PRECURSOR GROUP
 020 B000010 52-2242878
 020 C000010 49
 021 000000 8551
 022 A000001 MERRILL LYNCH & CO.
 022 B000001 13-5674085
 022 C000001 104691
 022 D000001 37471
 022 A000002 AIG INTERNATIONAL
 022 B000002 13-3356994
 022 C000002 89997
 022 D000002 0
 022 A000003 GENERAL ELECTRIC CAPITAL CO.
 022 B000003 13-1500700
 022 C000003 89997
 022 D000003 0
 022 A000004 US BANCORP
 022 B000004 41-0953246
 022 C000004 66924
 022 D000004 0
 022 A000005 CITIGROUP GLOBAL MARKETS
 022 B000005 11-2418191
 022 C000005 51742
 022 D000005 0
 022 A000006 LEHMAN BROTHERS HOLDINGS INC.
 022 B000006 13-2518466
 022 C000006 23983
 022 D000006 12016
 022 A000007 UBS SECURITIES INC.
 022 B000007 13-2932996
 022 C000007 27572
 022 D000007 0
 022 A000008 BANC ONE CAPITAL CORP.
 022 B000008 36-3595942
 022 C000008 12300
 022 D000008 12205
 022 A000009 BLAYLOCK & PARTNERS
 022 B000009 22-3269565
 022 C000009 3649
 022 D000009 17779
 022 A000010 GOLDMAN SACHS LP
 PAGE 3
 022 B000010 13-5108880
 022 C000010 0
 022 D000010 20232
 023 C000000 543838
 023 D000000 129449
 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

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| | | |
|-----|---------|-------|
| 028 | A040000 | 0 |
| 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 |
| | PAGE 4 | |
| 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 |
| 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 |

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| | | |
|-----|----------|---------|
| 048 | H010000 | 0 |
| 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 |
| | PAGE | 5 |
| 062 | Q000000 | 0.0 |
| 062 | R000000 | 0.0 |
| 063 | A000000 | 0 |
| 063 | B000000 | 0.0 |
| 066 | A000000 | N |
| 071 | A000000 | 5432738 |
| 071 | B000000 | 5417975 |
| 071 | C000000 | 2232455 |
| 071 | D000000 | 243 |
| 072 | A000000 | 12 |
| 072 | B000000 | 34222 |
| 072 | C000000 | 154884 |
| 072 | D000000 | 0 |
| 072 | E000000 | 1005 |
| 072 | F000000 | 13070 |
| 072 | G000000 | 3364 |
| 072 | H000000 | 0 |
| 072 | I000000 | 475 |
| 072 | J000000 | 511 |
| 072 | K000000 | 716 |
| 072 | L000000 | 0 |
| 072 | M000000 | 590 |
| 072 | N000000 | 0 |
| 072 | O000000 | 0 |
| 072 | P000000 | 8811 |
| 072 | Q000000 | 0 |
| 072 | R000000 | 196 |
| 072 | S000000 | 438 |
| 072 | T000000 | 0 |
| 072 | U000000 | 0 |
| 072 | V000000 | 0 |
| 072 | W000000 | 2316 |
| 072 | X000000 | 30487 |
| 072 | Y000000 | 0 |
| 072 | Z000000 | 159624 |
| 072 | AA000000 | 0 |

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| | |
|-------------|--------------------------------|
| 072BB000000 | 26744 |
| 072CC010000 | 159348 |
| 072CC020000 | 0 |
| 072DD010000 | 173011 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.7950 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 9406 |
| 074 B000000 | 175000 |
| 074 C000000 | 150935 |
| 074 D000000 | 799041 |
| 074 E000000 | 298914 |
| PAGE 6 | |
| 074 F000000 | 1449252 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 0 |
| 074 K000000 | 0 |
| 074 L000000 | 13596 |
| 074 M000000 | 60 |
| 074 N000000 | 2896204 |
| 074 O000000 | 0 |
| 074 P000000 | 4233 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 653685 |
| 074 S000000 | 500000 |
| 074 T000000 | 1738286 |
| 074 U010000 | 218795 |
| 074 U020000 | 0 |
| 074 V010000 | 7.94 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 25849 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 1616019 |
| 076 000000 | 10.96 |
| 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 | 82 |
| 082 A000000 | Y |
| 082 B000000 | 50 |
| 083 A000000 | N |
| 083 B000000 | 0 |
| 084 A000000 | N |
| 084 B000000 | 0 |
| 085 A000000 | Y |
| 085 B000000 | N |
| 086 A010000 | 2625 |

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086 A020000 26099
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0

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086 D010000 0
086 D020000 0
086 E010000 495000
086 E020000 492531
086 F010000 495000
086 F020000 474660

087 A010000 DNP SELECT INCOME FUND INC.

087 A020000 23325P104

087 A030000 DNP

088 A000000 Y

088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE DIANNA WENGLER

TITLE ASST. SECRETARY