

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

DNP SELECT INCOME FUND INC

Form NSAR-B

February 26, 2008

PAGE 1  
000 B000000 12/31/2007  
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  
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 60603  
010 A000001 J.J.B. HILLIARD, W.L. LYONS, INC.  
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 NEW YORK  
012 C020001 NY  
012 C030001 10286  
013 A000001 ERNST & YOUNG LLP  
013 B010001 CHICAGO  
013 B020001 IL  
PAGE 2  
013 B030001 60606  
015 A000001 THE BANK OF NEW YORK  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286

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015 E010001 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 MERRILL LYNCH & CO.  
020 B000001 13-5674085  
020 C000001 192  
020 A000002 CITIGROUP GLOBAL MARKETS INC.  
020 B000002 11-2418191  
020 C000002 145  
020 A000003 GOLDMAN SACHS GROUP INC.  
020 B000003 13-5108880  
020 C000003 90  
020 A000004 MORGAN STANLEY GROUP INC.  
020 B000004 13-2655998  
020 C000004 76  
020 A000005 STIFEL NICOLAUS & CO., INC.  
020 B000005 43-0538770  
020 C000005 50  
020 A000006 WACHOVIA SECURITIES INC.  
020 B000006 56-2326000  
020 C000006 30  
020 A000007 DEUTSCHE BANK SECURITIES CORP.  
020 B000007 13-2730828  
020 C000007 30  
020 A000008 REDIPLUS  
020 B000008 13-5515160  
020 C000008 26  
020 A000009 FRIEDMAN, BILLINGS, RAMSEY & CO. INC.  
020 B000009 205164223  
020 C000009 24  
020 A000010 UBS SECURITIES INC.  
020 B000010 13-2932996  
020 C000010 21  
021 000000 765  
022 A000001 UBS SECURITIES INC.  
022 B000001 13-2932996  
022 C000001 147144  
022 D000001 20047  
022 A000002 STIFEL NICOLAUS & CO. INC.  
022 B000002 43-0538770  
022 C000002 46622  
022 D000002 14176  
022 A000003 GENERAL ELECTRIC CAPITAL CORP.  
022 B000003 13-1500700  
PAGE 3  
022 C000003 40000  
022 D000003 0  
022 A000004 BANK OF AMERICA SECURITIES LLC.  
022 B000004 56-2058405  
022 C000004 35077  
022 D000004 6371  
022 A000005 J.P. MORGAN CHASE SECURITIES  
022 B000005 13-3379014  
022 C000005 26058  
022 D000005 4001  
022 A000006 ABN AMRO SECURITIES INC.  
022 C000006 7718  
022 D000006 18329  
022 A000007 MERRILL LYNCH & CO. INC.  
022 B000007 13-5674085  
022 C000007 7590

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022 D000007 10533  
 022 A000008 LEHMAN BROTHERS HOLDINGS INC.  
 022 B000008 13-2518466  
 022 C000008 12590  
 022 D000008 0  
 022 A000009 WACHOVIA SECURITIES INC.  
 022 B000009 56-2326000  
 022 C000009 8750  
 022 D000009 0  
 022 A000010 CITIGROUP GLOBAL MARKETS INC.  
 022 B000010 11-2418191  
 022 C000010 1657  
 022 D000010 0  
 023 C000000 333206  
 023 D000000 73457  
 024 000000 N  
 025 D000001 0  
 025 D000002 0  
 025 D000003 0  
 025 D000004 0  
 025 D000005 0  
 025 D000006 0  
 025 D000007 0  
 025 D000008 0  
 026 A000000 N  
 026 B000000 N  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
 026 G010000 N  
 026 G020000 N  
 026 H000000 N  
 027 000000 N  
 045 000000 Y  
 PAGE 4  
 046 000000 N  
 047 000000 Y  
 048 000000 0.000  
 048 A010000 1500000  
 048 A020000 0.600  
 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  
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 048 H010000 0  
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 048 I010000 0  
 048 I020000 0.000  
 048 J010000 0  
 048 J020000 0.000  
 048 K010000 1500000  
 048 K020000 0.500  
 049 000000 N

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050 000000 N  
 051 000000 N  
 052 000000 N  
 053 A000000 N  
 054 A000000 Y  
 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  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 N  
 055 A000000 N  
 055 B000000 N  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y

PAGE 5

060 A000000 Y  
 060 B000000 Y

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

062 R000000 0.0

063 A000000 0

063 B000000 0.0

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

070 A020000 Y

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070 B010000 Y  
 070 B020000 N  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 Y  
 070 D020000 N  
 070 E010000 N  
 070 E020000 N  
 070 F010000 N  
 070 F020000 N  
 070 G010000 Y  
 070 G020000 N  
 070 H010000 N  
 070 H020000 N  
 070 I010000 N

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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 N  
 070 P010000 Y  
 070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 N  
 070 R020000 N

071 A000000 734343  
 071 B000000 797052  
 071 C000000 3287110  
 071 D000000 22  
 072 A000000 12  
 072 B000000 49258  
 072 C000000 102513  
 072 D000000 0  
 072 E000000 2288  
 072 F000000 18035  
 072 G000000 4357  
 072 H000000 0  
 072 I000000 489  
 072 J000000 821  
 072 K000000 730  
 072 L000000 489  
 072 M000000 0  
 072 N000000 0  
 072 O000000 0  
 072 P000000 23770  
 072 Q000000 0  
 072 R000000 74  
 072 S000000 299  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 3049

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072 X000000 52113  
 072 Y000000 0  
 072 Z000000 101946  
 072AA000000 124482  
 072BB000000 0

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072CC010000 21397  
 072CC020000 0  
 072DD010000 177761  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.7800  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 23000  
 074 B000000 468000  
 074 C000000 120743  
 074 D000000 781343  
 074 E000000 210975  
 074 F000000 2316093  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 104  
 074 K000000 0  
 074 L000000 23952  
 074 M000000 98  
 074 N000000 3944308  
 074 O000000 36  
 074 P000000 4587  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 607911  
 074 S000000 1000000  
 074 T000000 2331774  
 074 U010000 228892  
 074 U020000 0  
 074 V010000 10.19  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 20965  
 074 Y000000 0  
 075 A000000 0  
 075 B000000 2302270  
 076 000000 10.59

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 N

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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 Y  
080 A000000 ACE AMERICAN INSURANCE COMPANY  
080 B000000 HARTFORD INSURANCE CO.  
080 C000000 35000  
081 A000000 Y  
081 B000000 88  
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 2370  
086 A020000 24585  
086 B010000 0  
086 B020000 0  
086 C010000 0  
086 C020000 0  
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 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE DIANNA P WENGLER  
TITLE ASST SECRETARY