

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

DNP SELECT INCOME FUND INC

Form NSAR-B

February 28, 2013

PAGE 1  
000 B000000 12/31/2012  
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 84-05579  
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 MELLON  
015 B000001 C  
015 C010001 NEW YORK

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015 C020001 NY  
015 C030001 10005  
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 95  
020 A000002 MERRILL LYNCH & CO. INC.  
020 B000002 13-5674085  
020 C000002 64  
020 A000003 MORGAN STANLEY GROUP INC.  
020 B000003 13-2655998  
020 C000003 62  
020 A000004 SANFORD C. BERNSTEIN & CO. LLC  
020 B000004 13-4132953  
020 C000004 40  
020 A000005 WELLS FARGO SECURITIES, LLC  
020 B000005 94-3379992  
020 C000005 40  
020 A000006 SANTANDER INVESTMENT SECURITIES  
020 B000006 13-3777308  
020 C000006 36  
020 A000007 CITIGROUP GLOBAL MARKETS, INC.  
020 B000007 11-2418191  
020 C000007 34  
020 A000008 REDIPLUS (SPEAR LEEDS & KELLOGG)  
020 B000008 13-5515160  
020 C000008 22  
020 A000009 MACQUARIE CAPITAL (USA) INC.  
020 B000009 97-0141094  
020 C000009 13  
020 A000010 DEUTSCHE BANK SECURITIES CORP.  
020 B000010 13-2730828  
020 C000010 12  
021 000000 418  
022 A000001 WELLS FARGO SECURITIES LLC  
022 B000001 94-3379992  
022 C000001 54183  
022 D000001 27884  
022 A000002 CANTOR FITZGERALD & CO.  
022 B000002 13-3680184  
022 C000002 0  
PAGE 3  
022 D000002 17991  
022 A000003 CITIGROUP GLOBAL MARKETS, INC.  
022 B000003 11-2418191  
022 C000003 15000  
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022 A000004 J.P. MORGAN CHASE SECURITIES  
022 B000004 13-3379014  
022 C000004 12847  
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022 A000005 BARCLAYS CAPITAL INC.  
022 B000005 06-1031656  
022 C000005 9099  
022 D000005 0  
022 C000006 0  
022 D000006 0  
022 C000007 0

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025	D000008	0
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026	H000000	N
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028	G030000	0
028	G040000	0
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047	000000	Y
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048	A020000	0.600
048	B010000	0
048	B020000	0.000
048	C010000	0
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048	C020000	0.000
048	D010000	0
048	D020000	0.000
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048	E020000	0.000
048	F010000	0
048	F020000	0.000
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048	G020000	0.000
048	H010000	0
048	H020000	0.000
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048	J020000	0.000
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052	000000	N
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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

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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  
 062 D000000 0.0  
 062 E000000 0.0  
 PAGE 6  
 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  
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 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  
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 070 F010000 Y  
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 070 G010000 Y  
 070 G020000 N  
 070 H010000 Y  
 070 H020000 N  
 070 I010000 N  
 070 I020000 N  
 070 J010000 Y  
 070 J020000 N

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070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
	PAGE	7	
070	M020000	Y	
070	N010000	Y	
070	N020000	Y	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
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070	R010000	N	
070	R020000	N	
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071	C000000		3033509
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072	B000000		31261
072	C000000		109041
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072	I000000		446
072	J000000		382
072	K000000		1489
072	L000000		0
072	M000000		403
072	N000000		227
072	O000000		0
072	P000000		8389
072	Q000000		0
072	R000000		129
072	S000000		286
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		4221
072	X000000		36939
072	Y000000		0
072	Z000000		103707
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072BB	000000		0
072CC	010000		0
072CC	020000		45819
072DD	010000		111705
072DD	020000		0
072EE	000000		0
073	A010000		0.4400
073	A020000		0.0000
073	B000000		0.2800
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073	C000000		0.0600
074	A000000		47950
074	B000000		0
074	C000000		0

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074	D000000	628558
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074	F000000	2466725
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074	I000000	0
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074	N000000	3243325
074	O000000	0
074	P000000	4467
074	Q000000	861800
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	19400
074	S000000	138200
074	T000000	2219458
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074	U020000	0
074	V010000	8.23
074	V020000	0.00
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074	X000000	15819
074	Y000000	2231669
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075	B000000	2092756
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077	B000000	Y
077	Q020000	Y
078	000000	N
080	A000000	GREAT AMERICAN INSURANCE COMPANY
080	C000000	25000
081	A000000	Y
081	B000000	75
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	27754639
	PAGE	9
086	A020000	257206
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	8618
086	D020000	259279
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	23325P104
087	A030000	DNP

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088 A000000 Y  
088 B000000 N  
088 C000000 N  
088 D000000 Y

SIGNATURE DIANNA P. WENGLER  
TITLE ASST SECRETARY