

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  
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015 A000004 THE BANK OF NEW YORK MELLON  
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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  
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022 C000002 6288  
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022 A000003 UBS SECURITIES INC.  
022 B000003 13-2932996  
022 C000003 6041  
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022 A000004 BARCLAYS CAPITAL INC.  
022 B000004 06-1031656  
022 C000004 4898

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042 A000000 0  
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 054 A000000 Y  
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 054 E000000 N  
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 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 N  
 055 A000000 N  
 055 B000000 Y  
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 058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
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 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  
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 070 J010000 Y  
 070 J020000 N  
 070 K010000 Y  
 070 K020000 N  
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 070 N010000 Y  
 070 N020000 Y  
 070 O010000 Y  
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 071 D000000 16  
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 072 B000000 26438  
 072 C000000 111163  
 072 D000000 0  
 072 E000000 341  
 072 F000000 19505  
 072 G000000 4601  
 072 H000000 0  
 072 I000000 331  
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 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

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072BB000000 0  
072CC010000 368068  
072CC020000 0  
072DD010000 107622  
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072EE000000 81896  
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073 A020000 0.0000  
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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  
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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

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077 J000000 N  
077 K000000 N  
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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