

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

DNP SELECT INCOME FUND INC

Form NSAR-B

March 03, 2003

PAGE 1  
000 B000000 12/31/2002  
000 C000000 806628  
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  
002 D020000 2760  
003 000000 N  
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005 000000 N  
006 000000 N  
007 A000000 N  
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020 A000001 MERILL LYNCH & COMPANY  
020 B000001 13-5674085  
020 C000001 6938  
020 A000002 MORGAN STANLEY GROUP INC.  
020 B000002 13-2655998  
020 C000002 346  
020 A000003 UBS SECURITIES  
020 B000003 13-2932996  
020 C000003 269  
020 A000004 SMITH BARNEY HOLDINGS INC.  
020 B000004 13-1912900  
020 C000004 205  
020 A000005 CREDIT SUISSE FIRST BOSTON CORP.  
020 B000005 13-5659485  
020 C000005 183  
020 A000006 GOLDMAN SACHS LP  
020 B000006 13-5108880  
020 C000006 163  
020 A000007 BRIDGE TRADING CO.  
020 B000007 43-1450530  
020 C000007 119  
020 A000008 LEHMAN BROTHERS HOLDINGS INC.  
020 B000008 13-2518466  
020 C000008 59  
020 A000009 LYNCH, JONES & RYAN  
020 B000009 13-3356934  
020 C000009 57  
020 A000010 THOMSON INSTITUTIONAL SERVICES INC.  
PAGE 2  
020 B000010 13-3566424  
020 C000010 40  
021 000000 8486  
022 A000001 NESBITT THOMSON  
022 C000001 511238  
022 D000001 0

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022 A000002 GENERAL ELECTRIC CAPITAL CO.  
022 B000002 13-1500700  
022 C000002 149951  
022 D000002 0  
022 A000003 US BANCORP  
022 C000003 136481  
022 D000003 70894  
022 A000004 CITICORP  
022 C000004 99985  
022 D000004 0  
022 A000005 MERRILL LYNCH & CO.  
022 B000005 13-5674085  
022 C000005 46194  
022 D000005 9375  
022 A000006 BANK OF AMERICA, N.T. & S.A.  
022 B000006 56-2058405  
022 C000006 11517  
022 D000006 31941  
022 A000007 AIG INTERNATIONAL  
022 C000007 39990  
022 D000007 0  
022 A000008 GOLDMAN SACHS LP  
022 B000008 13-5108880  
022 C000008 30693  
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022 A000009 UBS SECURITIES  
022 B000009 13-2932996  
022 C000009 30140  
022 D000009 22312  
022 A000010 JP MORGAN & CO. INC.  
022 C000010 30000  
022 D000010 0  
023 C000000 1129625  
023 D000000 177044  
062 A000000 N  
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PAGE 3  
062 L000000 0.0  
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062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
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066 A000000 Y  
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066 C000000 N  
066 D000000 N  
066 E000000 N  
066 F000000 Y  
066 G000000 N  
070 A010000 Y  
070 A020000 Y

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070	B010000	Y	
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070	Q020000	N	
070	R010000	N	
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072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		1856

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072 X000000 25393  
 072 Y000000 0  
 072 Z000000 169842  
 072AA000000 0  
 072BB000000 299217  
 072CC010000 0  
 072CC020000 87406  
 072DD010000 175852  
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 072EE000000 0  
 073 A010000 0.7800  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 5346  
 074 B000000 61038  
 074 C000000 237706  
 074 D000000 878391  
 074 E000000 277939  
 074 F000000 1351037  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 0  
 074 K000000 0

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074 L000000 15042  
 074 M000000 112  
 074 N000000 2826611  
 074 O000000 4417  
 074 P000000 3186  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 726038  
 074 S000000 500000  
 074 T000000 1592970  
 074 U010000 216170  
 074 U020000 0  
 074 V010000 7.37  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 27134  
 074 Y000000 0  
 075 A000000 0  
 075 B000000 2261933  
 076 000000 9.90  
 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 104  
 082 A000000 Y  
 082 B000000 50  
 083 A000000 N  
 083 B000000 0  
 084 A000000 N

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084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 2648  
086 A020000 25906  
086 B010000 0  
086 B020000 0  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 468000  
086 E020000 464258  
086 F010000 468000  
086 F020000 463130

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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