

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

DNP SELECT INCOME FUND INC

Form NSAR-A

August 19, 2003

PAGE 1  
000 A000000 06/30/2003  
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  
002 D020000 2760  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
020 A000001 MERRILL LYNCH & COMPANY  
020 B000001 13-5674085  
020 C000001 3716  
020 A000002 THOMSON INSTITUTIONAL SERVICES INC.  
020 B000002 13-3566424  
020 C000002 216  
020 A000003 WESTMINSTER COWEN  
020 C000003 134  
020 A000004 MORGAN STANLEY GROUP INC.  
020 B000004 13-2655998  
020 C000004 117  
020 A000005 GOLDMAN SACHS LP  
020 B000005 13-5108880  
020 C000005 56  
020 A000006 CITICORP  
020 C000006 51  
020 A000007 LEHMAN BROTHERS HOLDINGS INC.  
020 B000007 13-2518466  
020 C000007 50  
020 A000008 UBS SECURITIES INC.  
020 B000008 13-2932996  
020 C000008 48  
020 A000009 SMITH BARNEY HOLDINGS INC.  
020 B000009 13-1912900  
020 C000009 41  
020 A000010 CREDIT SUISSE FIRST BOSTON CORP.  
020 B000010 13-5659485  
020 C000010 30  
PAGE 2  
021 000000 4527  
022 A000001 MERRILL LYNCH & CO.  
022 B000001 13-5674085  
022 C000001 38044  
022 D000001 18736  
022 A000002 GENERAL ELECTRIC CAPITAL CO.

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022 B000002 13-1500700  
022 C000002 49998  
022 D000002 0  
022 A000003 US BANCORP  
022 B000003 41-0953246  
022 C000003 44476  
022 D000003 0  
022 A000004 AIG INTERNATIONAL  
022 C000004 34999  
022 D000004 0  
022 A000005 BLAYLOCK & PARTNERS  
022 B000005 22-3269565  
022 C000005 3469  
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022 A000006 UBS WARBURG LLC  
022 C000006 12789  
022 D000006 0  
022 A000007 GOLDMAN SACHS LP  
022 B000007 13-5108880  
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022 D000007 10116  
022 A000008 JP MORGAN & CO. INC.  
022 C000008 8350  
022 D000008 0  
022 A000009 FIRST ALBANY CORP.  
022 B000009 14-1391446  
022 C000009 1369  
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022 A000010 BANK OF AMERICA SECURITIES LLC  
022 B000010 56-2058405  
022 C000010 5325  
022 D000010 0  
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PAGE 3  
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066 F000000 Y  
066 G000000 N  
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071 B000000 2829269

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072EE000000	0

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074 Q000000	0
074 R010000	0
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086 C020000 0  
086 D010000 0  
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086 E010000 237000  
086 E020000 235721  
086 F010000 237000

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086 F020000 234922

SIGNATURE DIANNA WENGLER  
TITLE ASST. SECRETARY