

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

DNP SELECT INCOME FUND INC

Form NSAR-B

February 25, 2009

PAGE 1  
000 B000000 12/31/2008  
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  
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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 BNY MELLON SHAREOWNER SERVICES  
012 B000001 85-5006  
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  
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 CITIGROUP GLOBAL MARKETS INC.  
020 B000001 11-2418191  
020 C000001 120  
020 A000002 MERRILL LYNCH & CO.  
020 B000002 13-5674085  
020 C000002 89  
020 A000003 DEUTSCHE BANK SECURITIES CORP.  
020 B000003 13-2730828  
020 C000003 60  
020 A000004 REDIPLUS  
020 B000004 13-5515160  
020 C000004 56  
020 A000005 MORGAN STANLEY GROUP INC.  
020 B000005 13-2655998  
020 C000005 55  
020 A000006 SANTANDER INVESTMENT SECURITIES  
020 B000006 13-3777308  
020 C000006 53  
020 A000007 SANFORD C. BERNSTEIN & CO. LLC  
020 B000007 13-4132953  
020 C000007 49  
020 A000008 WACHOVIA SECURITIES INC.  
020 B000008 56-2326000  
020 C000008 48  
020 A000009 CREDIT SUISSE INC.  
020 B000009 13-5659485  
020 C000009 31  
020 A000010 UBS SECURITIES INC.  
020 B000010 13-2932996  
020 C000010 25  
021 000000 615  
022 A000001 BANC OF AMERICA SECURITIES, LLC  
022 B000001 56-2058405  
022 C000001 437035  
022 D000001 97634  
022 A000002 MERRILL LYNCH & CO INC.  
022 B000002 13-5674085  
022 C000002 193706  
022 D000002 3023  
022 A000003 GENERAL ELECTRIC CAPITAL CORP.  
022 B000003 13-1500700  
022 C000003 79989  
PAGE 3  
022 D000003 0  
022 A000004 PRUDENTIAL FUNDING LLC  
022 B000004 22-2231168  
022 C000004 49983  
022 D000004 0  
022 A000005 AMERICAN EXPRESS CREDIT CORP.  
022 B000005 11-1988350  
022 C000005 49968  
022 D000005 0  
022 A000006 TOYOTA MOTOR CREDIT  
022 B000006 95-3775816  
022 C000006 40000  
022 D000006 0  
022 A000007 STIFEL NICOLAUS & CO. INC.  
022 B000007 43-0538770

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022 C000007 15953  
 022 D000007 0  
 022 A000008 J.P. MORGAN CHASE SECURITIES  
 022 B000008 13-3379014  
 022 C000008 15713  
 022 D000008 0  
 022 A000009 UBS SECURITIES INC.  
 022 B000009 13-2932996  
 022 C000009 109  
 022 D000009 0  
 022 A000010 CITIGROUP GLOBAL MARKETS, INC.  
 022 B000010 11-2418191  
 022 C000010 103  
 022 D000010 0  
 023 C000000 882558  
 023 D000000 100657  
 024 000000 N  
 025 D000001 0  
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 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  
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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

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049 000000 N  
 050 000000 N  
 051 000000 N  
 052 000000 N  
 053 A000000 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 N  
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 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

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070 A020000 Y  
 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

PAGE 6

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 441063  
 071 B000000 702786  
 071 C000000 2867196  
 071 D000000 15  
 072 A000000 12  
 072 B000000 44517  
 072 C000000 102024  
 072 D000000 0  
 072 E000000 1350  
 072 F000000 16261  
 072 G000000 4002  
 072 H000000 0  
 072 I000000 372  
 072 J000000 459  
 072 K000000 821  
 072 L000000 300  
 072 M000000 692  
 072 N000000 0  
 072 O000000 0  
 072 P000000 21302  
 072 Q000000 0  
 072 R000000 73  
 072 S000000 267  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0

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072 W000000 3511  
072 X000000 48060  
072 Y000000 0  
072 Z000000 99831  
072AA000000 94799  
072BB000000 0

PAGE 7

072CC010000 0  
072CC020000 824634  
072DD010000 121722  
072DD020000 0  
072EE000000 57964  
073 A010000 0.5300  
073 A020000 0.0000  
073 B000000 0.2500  
073 C000000 0.0000  
074 A000000 27264  
074 B000000 0  
074 C000000 199991  
074 D000000 616854  
074 E000000 141443  
074 F000000 1544377  
074 G000000 0  
074 H000000 0  
074 I000000 0  
074 J000000 0  
074 K000000 0  
074 L000000 19250  
074 M000000 107  
074 N000000 2549286  
074 O000000 353  
074 P000000 3521  
074 Q000000 0  
074 R010000 0  
074 R020000 0  
074 R030000 0  
074 R040000 17431  
074 S000000 1000000  
074 T000000 1527981  
074 U010000 231577  
074 U020000 0  
074 V010000 6.60  
074 V020000 0.00  
074 W000000 0.0000  
074 X000000 217891  
074 Y000000 0  
075 A000000 0  
075 B000000 1953694  
076 000000 6.15

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

PAGE 8

077 J000000 N  
077 K000000 N  
077 L000000 N

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077 M000000 N  
077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 Y  
077 Q020000 Y  
080 A000000 ACE AMERICAN INSURANCE COMPANY  
080 B000000 HARTFORD INSURANCE CO.  
080 C000000 20000  
081 A000000 Y  
081 B000000 65  
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 2685  
086 A020000 25295  
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