

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

DNP SELECT INCOME FUND INC

Form NSAR-A

June 26, 2017

PAGE 1
000 A000000 04/30/2017
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
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
012 B000001 84-05925
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 ERNST & YOUNG LLP
013 B010001 CHICAGO
013 B020001 IL
PAGE 2
013 B030001 60606
014 A000001 VP DISTRIBUTORS LLC
014 B000001 8-14100
014 A000002 ETF DISTRIBUTORS LLC
014 B000002 8-69191
015 A000001 THE BANK OF NEW YORK MELLON

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015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10005
015 E010001 X
015 A000002 BNP PARIBAS SECURITIES SERVICES
015 B000002 S
015 C010002 PARIS
015 D010002 FRANCE
015 D020002 75002
015 E040002 X
015 A000003 CIBC MELLON TRUST COMPANY
015 B000003 S
015 C010003 TORONTO, ONTARIO
015 D010003 CANADA
015 D020003 M5H 4A6
015 E040003 X
015 A000004 THE BANK OF NEW YORK MELLON SA/NV
015 B000004 S
015 C010004 FRANKFURT AM MAIN
015 D010004 GERMANY
015 D020004 60327
015 E040004 X
018 000000 Y
019 A000000 Y
019 B000000 4
019 C000000 DUFFPHELPS
020 A000001 WOLFE RESEARCH SECURITIES
020 B000001 80-0451433
020 C000001 50
020 A000002 BARCLAYS CAPITAL INC.
020 B000002 06-1034656
020 C000002 41
020 A000003 GOLDMAN SACHS GROUP INC.
020 B000003 13-5108880
020 C000003 38
020 A000004 SANTANDER INVESTMENT SECURITIES
020 B000004 13-3777308
020 C000004 37
020 A000005 RBC CAPITAL
020 B000005 41-1414269
020 C000005 28
020 A000006 HEIKKINEN ENERGY SECURITIES
020 B000006 80-0879515
020 C000006 26
PAGE 3
020 A000007 J.P. MORGAN CHASE SECURITIES
020 B000007 13-3379014
020 C000007 16
020 A000008 MERRILL LYNCH & CO. INC.
020 B000008 13-5674085
020 C000008 14
020 A000009 TUDOR, PICKERING, HOLT, & CO.
020 B000009 45-2410176
020 C000009 13
020 A000010 CITIGROUP GLOBAL MARKETS, INC.
020 B000010 11-2418191
020 C000010 10
021 000000 272
022 A000001 CANTOR FITZGERALD & CO.
022 B000001 13-3680184
022 C000001 0

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| | | |
|-----|---------|---------------------------|
| 022 | D000001 | 5188 |
| 022 | A000002 | MORGAN STANLEY GROUP INC. |
| 022 | B000002 | 13-2655998 |
| 022 | C000002 | 3625 |
| 022 | D000002 | 0 |
| 022 | A000003 | BARCLAYS CAPITAL INC. |
| 022 | B000003 | 06-1031656 |
| 022 | C000003 | 2970 |
| 022 | D000003 | 0 |
| 022 | C000004 | 0 |
| 022 | D000004 | 0 |
| 022 | C000005 | 0 |
| 022 | D000005 | 0 |
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| 022 | D000006 | 0 |
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| 022 | D000008 | 0 |
| 022 | C000009 | 0 |
| 022 | D000009 | 0 |
| 022 | C000010 | 0 |
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| 023 | D000000 | 5188 |
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| 025 | D000003 | 0 |
| 025 | D000004 | 0 |
| 025 | D000005 | 0 |
| 025 | D000006 | 0 |
| 025 | D000007 | 0 |
| 025 | D000008 | 0 |
| 026 | A000000 | N |
| | PAGE | 4 |
| 026 | B000000 | Y |
| 026 | C000000 | N |
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| 026 | E000000 | N |
| 026 | F000000 | N |
| 026 | G010000 | N |
| 026 | G020000 | N |
| 026 | H000000 | N |
| 027 | 000000 | N |
| 028 | A010000 | 0 |
| 028 | A020000 | 0 |
| 028 | A030000 | 0 |
| 028 | A040000 | 0 |
| 028 | B010000 | 0 |
| 028 | B020000 | 0 |
| 028 | B030000 | 0 |
| 028 | B040000 | 0 |
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| 028 | C020000 | 0 |
| 028 | C030000 | 0 |
| 028 | C040000 | 0 |
| 028 | D010000 | 0 |
| 028 | D020000 | 0 |
| 028 | D030000 | 0 |
| 028 | D040000 | 0 |
| 028 | E010000 | 0 |

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| | | |
|-----|---------|---------|
| 028 | E020000 | 0 |
| 028 | E030000 | 0 |
| 028 | E040000 | 0 |
| 028 | F010000 | 0 |
| 028 | F020000 | 0 |
| 028 | F030000 | 0 |
| 028 | F040000 | 0 |
| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 0 |
| 028 | H000000 | 0 |
| 030 | A000000 | 0 |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| | PAGE | 5 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 0.000 |
| 048 | A010000 | 1500000 |
| 048 | A020000 | 0.600 |
| 048 | B010000 | 0 |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0 |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 1500000 |
| 048 | K020000 | 0.500 |
| 049 | 000000 | N |
| 050 | 000000 | N |
| 051 | 000000 | N |

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052 000000 N
053 A000000 N
054 A000000 Y
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
PAGE 6
054 N000000 N
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
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
070 A020000 N
070 B010000 Y
070 B020000 N

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| | | | |
|-----|---------|---|---------|
| 070 | C010000 | Y | |
| 070 | C020000 | N | |
| 070 | D010000 | Y | |
| 070 | D020000 | N | |
| 070 | E010000 | Y | |
| | PAGE | 7 | |
| 070 | E020000 | N | |
| 070 | F010000 | Y | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 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 | Y | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 267877 |
| 071 | B000000 | | 344694 |
| 071 | C000000 | | 3703418 |
| 071 | D000000 | | 7 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 11011 |
| 072 | C000000 | | 49368 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 106 |
| 072 | F000000 | | 9984 |
| 072 | G000000 | | 2344 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 154 |
| 072 | J000000 | | 266 |
| 072 | K000000 | | 445 |
| 072 | L000000 | | 0 |
| 072 | M000000 | | 213 |
| 072 | N000000 | | 146 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 13842 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 54 |
| 072 | S000000 | | 121 |
| 072 | T000000 | | 0 |
| | PAGE | 8 | |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 129 |
| 072 | X000000 | | 27699 |

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| | |
|-------------|---------|
| 072 Y000000 | 0 |
| 072 Z000000 | 32787 |
| 072AA000000 | 124694 |
| 072BB000000 | 0 |
| 072CC010000 | 103145 |
| 072CC020000 | 0 |
| 072DD010000 | 111070 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.3900 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 37734 |
| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 426373 |
| 074 E000000 | 17504 |
| 074 F000000 | 3332299 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 0 |
| 074 K000000 | 0 |
| 074 L000000 | 41169 |
| 074 M000000 | 281 |
| 074 N000000 | 3855360 |
| 074 O000000 | 2900 |
| 074 P000000 | 1703 |
| 074 Q000000 | 696694 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 22444 |
| 074 S000000 | 297760 |
| 074 T000000 | 2833859 |
| 074 U010000 | 285605 |
| 074 U020000 | 0 |
| 074 V010000 | 9.92 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 12039 |
| 074 Y000000 | 1833920 |
| 075 A000000 | 0 |
| 075 B000000 | 2739017 |
| 076 000000 | 10.99 |
| 077 A000000 | N |
| | PAGE 9 |
| 078 000000 | N |
| 080 C000000 | 0 |
| 081 B000000 | 0 |
| 082 B000000 | 0 |
| 083 B000000 | 0 |
| 084 B000000 | 0 |
| 086 A010000 | 999999 |
| 086 A020000 | 19331 |
| 086 B010000 | 0 |
| 086 B020000 | 0 |
| 086 C010000 | 0 |
| 086 C020000 | 0 |
| 086 D010000 | 0 |
| 086 D020000 | 0 |

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| | | |
|-----------|-------------------|--------------|
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 23325P104 |
| 087 | A030000 | DNP |
| 088 | A000000 | Y |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | Y |
| SIGNATURE | DIANNA P. WENGLER | |
| TITLE | VICE PRESIDENT | |