## Edgar Filing: DNP SELECT INCOME FUND INC - Form 3

#### DNP SELECT INCOME FUND INC

Form 3

February 20, 2014

## UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

**OMB** 

3235-0104

Number:

January 31,

2005

0.5

INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF **SECURITIES** 

Expires:

response...

Estimated average burden hours per

**OMB APPROVAL** 

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section

30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting 2. Date of Event Requiring 3. Issuer Name and Ticker or Trading Symbol Person \* Statement DNP SELECT INCOME FUND INC [DNP] AMERICAN (Month/Day/Year) INTERNATIONAL GROUP 02/19/2014 **INC** (Last) (First) (Middle) 4. Relationship of Reporting 5. If Amendment, Date Original Person(s) to Issuer Filed(Month/Day/Year) 175 WATER STREET (Check all applicable) (Street) 6. Individual or Joint/Group Filing(Check Applicable Line) 10% Owner Director \_X\_ Form filed by One Reporting Officer \_X\_\_ Other Person NEW YORK. NYÂ 10038 (give title below) (specify below) Form filed by More than One See Remarks Reporting Person (City) (State) (Zip)

#### Table I - Non-Derivative Securities Beneficially Owned

1. Title of Security 2. Amount of Securities 3. 4. Nature of Indirect Beneficial Beneficially Owned Ownership (Instr. 4) Ownership (Instr. 4) Form: (Instr. 5)

100,000,000

Direct (D) or Indirect (I) (Instr. 5)

Ι Held through subsidiaries (1)

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Floating Rate Mandatory Redeemable

Preferred Shares Series A

SEC 1473 (7-02)

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Table II - Derivative Securities Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security 3. Title and Amount of 6. Nature of Indirect 2. Date Exercisable and (Instr. 4) **Expiration Date** Securities Underlying Ownership Beneficial Ownership Conversion (Month/Day/Year) **Derivative Security** or Exercise Form of (Instr. 5)

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Price of Derivative (Instr. 4) Derivative Security: Date **Expiration Title** Amount or Security Direct (D) Exercisable Number of or Indirect Shares (I) (Instr. 5)

# **Reporting Owners**

Reporting Owner Name / Address Relationships

Director 10% Owner Officer Other

AMERICAN INTERNATIONAL GROUP INC 175 WATER STREET NEW YORK, NYÂ 10038

 $\hat{A}$   $\hat{A}$   $\hat{A}$  See Remarks

# **Signatures**

/s/ Brian T. Schreiber, Authorized Person

02/20/2014

Date

\*\*Signature of Reporting Person

# **Explanation of Responses:**

- \* If the form is filed by more than one reporting person, *see* Instruction 5(b)(v).
- \*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Commerce and Industry Insurance Company, The Insurance Company of the State of Pennsylvania, United Guaranty Insurance Company and American General Life Insurance Company, each an indirect wholly owned subsidiary of American International Group, Inc. ("AIG"), directly hold \$16,300,000 aggregate liquidation preference, \$16,200,000 aggregate liquidation preference, \$1,000,000

(1) Inc. ("AIG"), directly hold \$16,300,000 aggregate liquidation preference, \$16,200,000 aggregate liquidation preference, \$1,000,000 aggregate liquidation preference, respectively, of the Floating Rate Mandatory Redeemable Preferred Shares, Series A. AIG is an indirect beneficial owner of the Floating Rate Mandatory Redeemable Preferred Shares, Series A.

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### Remarks:

Filed pursuant to Section 30(h) of the Investment Company Act of 1940. Â The referenced securities Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, See Instruction 6 for procedure.

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