

Edgar Filing: Cohen & Steers Select Preferred & Income Fund, Inc. - Form NSAR-B

Cohen & Steers Select Preferred & Income Fund, Inc.
Form NSAR-B
March 01, 2011

PAGE 1
000 B000000 12/31/2010
000 C000000 0001498612
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 Cohen & Steers Select Preferred & Income
001 B000000 811-22455
001 C000000 2128323232
002 A000000 280 Park Avenue
002 B000000 New York
002 C000000 NY
002 D010000 10017
003 000000 Y
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 COHEN & STEERS CAPITAL MANAGEMENT, INC.
008 B000001 A
008 C000001 801-27721
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10017
010 A000001 COHEN & STEERS CAPITAL MANAGEMENT, INC.
010 B000001 801-27721
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10017
010 A000002 STATE STREET BANK AND TRUST CO.
010 B000002 85-05003
010 C010002 BOSTON
010 C020002 MA
010 C030002 02111
012 A000001 Bank of New York Mellon
012 B000001 85-05006
012 C010001 Jersey City
012 C020001 NJ
012 C030001 07310
013 A000001 PRICEWATERHOUSECOOPERS, LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10019
014 A000001 COHEN & STEERS SECURITIES, LLC
014 B000001 8-00
015 A000001 STATE STREET CORP.
PAGE 2
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
015 A000002 UNICREDIT BANK AUSTRIA AG

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015 B000002 S
015 C010002 VIENNA
015 D010002 AUSTRIA
015 E040002 X
015 A000003 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000003 S
015 C010003 SYDNEY
015 D010003 AUSTRALIA
015 E040003 X
015 A000004 DEUTSCHE BANK AG
015 B000004 S
015 C010004 BRUSSELS
015 D010004 BELGIUM
015 E040004 X
015 A000005 CITIBANK, N.A.
015 B000005 S
015 C010005 SAO PAULO
015 D010005 BRAZIL
015 E040005 X
015 A000006 STATE STREET TRUST COMPANY CANADA
015 B000006 S
015 C010006 TORONTO
015 D010006 CANADA
015 E040006 X
015 A000007 CLEARSTREAM BANKING SA
015 B000007 S
015 C010007 LUXEMBOURG
015 D010007 LUXEMBOURG
015 E040007 X
015 A000008 CREDIT SUISSE
015 B000008 S
015 C010008 ZURICH
015 D010008 SWITZERLAND
015 E040008 X
015 A000009 DEUTSCHE BANK AG
015 B000009 S
015 C010009 FRANKFURT
015 D010009 GERMANY
015 E040009 X
015 A000010 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000010 S
015 C010010 COPENHAGEN
015 D010010 DENMARK
015 E040010 X
015 A000011 DEUTSCHE BANK S.A.E.

PAGE 3

015 B000011 S
015 C010011 BARCELONA
015 D010011 SPAIN
015 E040011 X
015 A000012 SKANDINAVISKA ENSKILDA BANKEN AB (SEB)
015 B000012 S
015 C010012 HELSINKI
015 D010012 FINLAND
015 E040012 X
015 A000013 DEUTSCHE BANK AG
015 B000013 S
015 C010013 PARIS
015 D010013 FRANCE
015 E040013 X
015 A000014 STATE STREET BANK & TRUST CO
015 B000014 S

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015 C010014 LONDON
015 D010014 UNITED KINGDOM
015 E040014 X
015 A000015 STANDARD CHARTERED BANK
015 B000015 S
015 C010015 HONG KONG
015 D010015 HONG KONG
015 E040015 X
015 A000016 BANK OF IRELAND
015 B000016 S
015 C010016 DUBLIN
015 D010016 IRELAND
015 E040016 X
015 A000017 Deutsche Bank S.p.A
015 B000017 S
015 C010017 MILAN
015 D010017 Italy
015 E040017 X
015 A000018 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.
015 B000018 S
015 C010018 Tokyo
015 D010018 Japan
015 E040018 X
015 A000019 BANCO NACIONAL DE MEXICO S.A
015 B000019 S
015 C010019 MEXICO CITY
015 D010019 MEXICO
015 E040019 X
015 A000020 DEUTSCHE BANK AG
015 B000020 S
015 C010020 AMSTERDAM
015 D010020 NETHERLANDS
015 E040020 X
015 A000021 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000021 S
PAGE 4
015 C010021 OSLO
015 D010021 NORWAY
015 E040021 X
015 A000022 THE HONGKONG AND SHANGHAI BANKING CORP LTD.
015 B000022 S
015 C010022 AUCKLAND
015 D010022 NEW ZEALAND
015 E040022 X
015 A000023 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000023 S
015 C010023 STOCKHOLM
015 D010023 SWEDEN
015 E040023 X
015 A000024 CITIBANK N.A.
015 B000024 S
015 C010024 SINGAPORE
015 D010024 SINGAPORE
015 E040024 X
018 000000 Y
019 A000000 Y
019 B000000 18
019 C000000 COHENSTEER
020 A000001 GOLDMAN SACHS & CO.
020 B000001 13-5108880
020 C000001 46
020 A000002 PERSHING LLC

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020 B000002 13-2741729
 020 C000002 3
 020 A000003 BARCLAYS BANK
 020 B000003 06-1031656
 020 C000003 0
 020 A000004 CREDIT USA
 020 B000004 13-5659485
 020 C000004 0
 021 000000 49
 022 A000001 STATE STR INSTL LIQUID RESVS FUND
 022 C000001 66875
 022 D000001 59950
 022 A000002 FEDERATED GOVERNMENT OBLIGATIONS FUND
 022 C000002 66875
 022 D000002 59950
 022 A000003 BLACK ROCK GOVERNMENT FEDERATED FUND
 022 C000003 66875
 022 D000003 59950
 022 A000004 FIDELITY PRIME INST MM TREASURY
 022 C000004 66875
 022 D000004 59950
 023 C000000 267500
 023 D000000 239800
 024 000000 Y
 025 A000001 BARCLAYS BANK
 PAGE 5
 025 B000001 06-1031656
 025 C000001 E
 025 D000001 3628
 026 A000000 N
 026 B000000 Y
 026 C000000 Y
 026 D000000 Y
 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
 028 C010000 0
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 028 E030000 0
 028 E040000 0
 028 F010000 0
 028 F020000 0
 028 F030000 0

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| | | |
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| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
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| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| | PAGE 6 | |
| 038 | 000000 | 0 |
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| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
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| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
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| 047 | 000000 | Y |
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| 048 | E020000 | 0.000 |
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| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
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| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0 |
| 048 | K020000 | 0.000 |
| 049 | 000000 | N |
| 050 | 000000 | N |
| 051 | 000000 | N |
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| 053 | A000000 | N |
| 054 | A000000 | Y |
| 054 | B000000 | Y |
| 054 | C000000 | N |
| 054 | D000000 | N |

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054 E000000 N
054 F000000 N
054 G000000 Y
054 H000000 Y
054 I000000 N
PAGE 7
054 J000000 Y
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
060 A000000 N
060 B000000 N
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062 A000000 N
062 B000000 0.0
062 C000000 0.0
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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
070 C010000 Y
PAGE 8
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y

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| | | | |
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| 070 | G010000 | Y | |
| 070 | G020000 | N | |
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| 070 | H020000 | N | |
| 070 | I010000 | Y | |
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| 070 | J010000 | Y | |
| 070 | J020000 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | N | |
| 070 | N010000 | Y | |
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| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
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| 070 | R020000 | N | |
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| 072 | F000000 | | 173 |
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| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| | PAGE | 9 | |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 51 |
| 072 | S000000 | | 4 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 3 |
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| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 935 |
| 072AA | 000000 | | 6 |
| 072BB | 000000 | | 17 |
| 072CC0 | 10000 | | 79 |
| 072CC0 | 20000 | | 0 |

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| | |
|-------------|--------|
| 072DD010000 | 2010 |
| 072DD020000 | 0 |
| 072EE000000 | 3 |
| 073 A010000 | 0.1700 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 751 |
| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 11463 |
| 074 E000000 | 241361 |
| 074 F000000 | 0 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 27702 |
| 074 J000000 | 0 |
| 074 K000000 | 0 |
| 074 L000000 | 2728 |
| 074 M000000 | 0 |
| 074 N000000 | 284005 |
| 074 O000000 | 3872 |
| 074 P000000 | 174 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 2115 |
| 074 S000000 | 0 |
| 074 T000000 | 277844 |
| 074 U010000 | 11704 |
| 074 U020000 | 0 |
| 074 V010000 | 23.74 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 7220 |
| 074 Y000000 | 0 |

PAGE 10

| | |
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| 075 A000000 | 0 |
| 075 B000000 | 270559 |
| 076 000000 | 24.83 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| 077 C000000 | N |
| 077 D000000 | N |
| 077 E000000 | N |
| 077 F000000 | N |
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| 077 H000000 | N |
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| 077 J000000 | N |
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| 077 M000000 | N |
| 077 N000000 | N |
| 077 O000000 | N |
| 077 P000000 | N |
| 077 Q010000 | Y |
| 077 Q020000 | N |
| 077 Q030000 | N |
| 078 000000 | N |
| 080 A000000 | St. Paul Fire and Marine Insurance Co. |

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| | | |
|-----------|----------------|--------------|
| 080 | C000000 | 6575 |
| 081 | A000000 | Y |
| 081 | B000000 | 7 |
| 082 | A000000 | Y |
| 082 | B000000 | 25 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 11704 |
| 086 | A020000 | 278853 |
| 086 | B010000 | 0 |
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| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
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| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
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| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 19248Y107 |
| 087 | A030000 | PSF |
| 088 | A000000 | N |
| | PAGE | 11 |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | LESTER LAY | |
| TITLE | VICE PRESIDENT | |