

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

Cohen & Steers Select Preferred & Income Fund, Inc.  
Form NSAR-B  
March 03, 2014

PAGE 1  
000 B000000 12/31/2013  
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 N  
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 COMPUTERSHARE  
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 10017  
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 DEUTSCHE BANK AG

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015 B000002 S  
015 C010002 VIENNA  
015 D010002 AUSTRIA  
015 D020002 A-1010  
015 E040002 X  
015 A000003 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 D020003 NSW 2000  
015 E040003 X  
015 A000004 DEUTSCHE BANK AG  
015 B000004 S  
015 C010004 BRUSSELS  
015 D010004 BELGIUM  
015 D020004 1101 HE  
015 E040004 X  
015 A000005 STATE STREET TRUST COMPANY CANADA  
015 B000005 S  
015 C010005 TORONTO  
015 D010005 CANADA  
015 D020005 M5C 3G6  
015 E040005 X  
015 A000006 CLEARSTREAM BANKING SA  
015 B000006 S  
015 C010006 LUXEMBOURG  
015 D010006 LUXEMBOURG  
015 D020006 L-1855  
015 E040006 X  
015 A000007 CREDIT SUISSE AG  
015 B000007 S  
015 C010007 ZURICH  
015 D010007 SWITZERLAND  
015 D020007 8070  
015 E040007 X  
015 A000008 DEUTSCHE BANK AG  
015 B000008 S  
015 C010008 ESCHBORN  
015 D010008 GERMANY  
015 D020008 D-65760  
015 E040008 X  
015 A000009 DEUTSCHE BANK S.A.E.  
015 B000009 S  
015 C010009 MADRID  
015 D010009 SPAIN  
015 D020009 28020  
015 E040009 X  
015 A000010 SKANDINAVISKA ENSKILDA BANKEN AB (SEB)  
015 B000010 S  
015 C010010 HELSINKI  
015 D010010 FINLAND  
015 D020010 SF-00101  
015 E040010 X  
015 A000011 DEUTSCHE BANK AG  
015 B000011 S  
015 C010011 PARIS  
015 D010011 FRANCE  
015 D020011 1101 HE  
015 E040011 X  
015 A000012 STATE STREET BANK & TRUST CO.  
015 B000012 S

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015 C010012 EDINBURGH  
015 D010012 SCOTLAND  
015 D020012 EH5 2AW  
015 E040012 X  
015 A000013 STANDARD CHARTED BANK (HONG KONG) LTD.  
015 B000013 S  
015 C010013 KWUN TONG  
015 D010013 HONG KONG  
015 E040013 X  
015 A000014 Deutsche Bank S.p.A  
015 B000014 S  
015 C010014 MILAN  
015 D010014 Italy  
015 D020014 20121  
015 E040014 X  
015 A000015 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
015 B000015 S  
015 C010015 Tokyo  
015 D010015 Japan  
015 D020015 1030027  
015 E040015 X  
015 A000016 BANCO NACIONAL DE MEXICO S.A. (BANAMEX)  
015 B000016 S  
015 C010016 MEXICO CITY  
015 D010016 MEXICO  
015 D020016 01210  
015 E040016 X  
015 A000017 DEUTSCHE BANK AG  
015 B000017 S  
015 C010017 AMSTERDAM  
015 D010017 NETHERLANDS  
015 D020017 1101 HE  
015 E040017 X  
015 A000018 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000018 S  
PAGE 4  
015 C010018 OSLO  
015 D010018 NORWAY  
015 D020018 NO-0123  
015 E040018 X  
015 A000019 THE HONGKONG AND SHANGHAI BANKING CORP LTD.  
015 B000019 S  
015 C010019 AUCKLAND  
015 D010019 NEW ZEALAND  
015 D020019 1010  
015 E040019 X  
015 A000020 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000020 S  
015 C010020 STOCKHOLM  
015 D010020 SWEDEN  
015 D020020 SE-106 40  
015 E040020 X  
015 A000021 CITIBANK N.A.  
015 B000021 S  
015 C010021 SINGAPORE  
015 D010021 SINGAPORE  
015 D020021 486026  
015 E040021 X  
015 A000022 RBC DEXIA INVESTOR SERVICES  
015 B000022 S  
015 C010022 TORONTO  
015 D010022 CANADA

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015 D020022 M5V 3L3  
015 E040022 X  
018 000000 Y  
019 A000000 Y  
019 B000000 22  
019 C000000 COHENSTEER  
020 A000001 MORGAN STANLEY  
020 B000001 13-2655998  
020 C000001 24  
020 A000002 IMPERIAL CAPITAL  
020 B000002 95-4644495  
020 C000002 3  
020 A000003 J.P. MORGAN SECURITIES, INC.  
020 B000003 13-3379014  
020 C000003 2  
021 000000 28  
022 A000001 FEDERATED GOVERNMENT OBLIGATIONS FUND  
022 C000001 43400  
022 D000001 50800  
022 A000002 BlackRock Liquidity Funds: FedFund  
022 C000002 43400  
022 D000002 45500  
022 A000003 JPMORGAN CHASE & CO.  
022 B000003 13-3379014  
022 C000003 26339  
PAGE 5  
022 D000003 10758  
022 A000004 Bank of America Corp  
022 C000004 26993  
022 D000004 8682  
022 A000005 WELLS FARGO BANK, NA  
022 C000005 10951  
022 D000005 24460  
022 A000006 EUROCLEAR BANK SA / NV.  
022 C000006 15244  
022 D000006 7230  
022 A000007 GOLDMAN SACHS & CO.  
022 B000007 13-5108880  
022 C000007 11893  
022 D000007 8151  
022 A000008 JEFFERIES & CO., INC.  
022 B000008 95-2622900  
022 C000008 4881  
022 D000008 11106  
022 A000009 CANTOR FITZGERALD  
022 B000009 13-3680184  
022 C000009 6011  
022 D000009 9754  
022 A000010 PIPER JAFFRAY COMPANIES, INC.  
022 C000010 4477  
022 D000010 11039  
023 C000000 265808  
023 D000000 236899  
024 000000 Y  
025 A000001 J.P. MORGAN SECURITIES, INC.  
025 B000001 13-3379014  
025 C000001 E  
025 D000001 13766  
025 A000002 MORGAN STANLEY  
025 B000002 13-2655998  
025 C000002 E  
025 D000002 1117

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| 026 | B000000 | Y    |   |
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|     |         |   |       |
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| 054 | B000000 | Y |       |
| 054 | C000000 | N |       |
| 054 | D000000 | N |       |
| 054 | E000000 | N |       |
| 054 | F000000 | N |       |
| 054 | G000000 | Y |       |
| 054 | H000000 | Y |       |
| 054 | I000000 | N |       |
| 054 | J000000 | Y |       |
| 054 | K000000 | N |       |
| 054 | L000000 | N |       |
| 054 | M000000 | Y |       |
| 054 | N000000 | N |       |
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|     |         |        |
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| 062 | R000000 | 0.0    |
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| 066 | E000000 | N      |
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| 070 | B020000 | Y      |
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| 070 | D020000 | N      |
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| 070 | E020000 | N      |
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| 070 | F020000 | N      |
| 070 | G010000 | Y      |
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| 070 | L010000 | Y      |
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| 070 | M010000 | Y      |
| 070 | M020000 | Y      |
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| 070 | P010000 | Y      |
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| 070 | Q010000 | N      |
| 070 | Q020000 | N      |
| 070 | R010000 | Y      |
| 070 | R020000 | N      |
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| 072   | W000000 | 67     |
| 072   | X000000 | 5197   |
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| 072CC | 010000  | 0      |
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| 072DD | 010000  | 22728  |
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| 073   | A010000 | 1.8900 |
|       | PAGE    | 10     |
| 073   | A020000 | 0.0000 |
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| 074   | R030000 | 0      |
| 074   | R040000 | 3017   |



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|     |         |  |
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| 074 | S000000 | 0                                      |
| 074 | T000000 | 314212                                 |
| 074 | U010000 | 11989                                  |
| 074 | U020000 | 0                                      |
| 074 | V010000 | 26.21                                  |
| 074 | V020000 | 0.00                                   |
| 074 | W000000 | 0.0000                                 |
| 074 | X000000 | 6782                                   |
| 074 | Y000000 | 181315                                 |
| 075 | A000000 | 0                                      |
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| 076 | 000000  | 24.69                                  |
| 077 | A000000 | Y                                      |
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| 077 | O000000 | N                                      |
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| 077 | Q010000 | N                                      |
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| 078 | 000000  | N                                      |
| 080 | A000000 | St. Paul Fire and Marine Insurance Co. |
| 080 | C000000 | 9975                                   |
| 081 | A000000 | Y                                      |
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| 082 | A000000 | Y                                      |
| 082 | B000000 | 25                                     |
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| 086 | E010000 | 0                                      |
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| 087 | A020000 | 19248Y107                              |
| 087 | A030000 | PSF                                    |
| 088 | A000000 | N                                      |
| 088 | B000000 | N                                      |

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088 C000000 N

088 D000000 N

SIGNATURE KENNETH PAEK

TITLE VICE PRESIDENT