

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

Cohen & Steers Select Preferred & Income Fund, Inc.
Form NSAR-A
August 28, 2015

PAGE 1
000 A000000 06/30/2015
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 8-44123
015 A000001 STATE STREET CORPORATION
PAGE 2
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 C040001 8200
015 E010001 X

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

015 A000002 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000002 S
015 C010002 SYDNEY
015 D010002 AUSTRALIA
015 D020002 NSW 2000
015 E040002 X
015 A000003 DEUTSCHE BANK AG
015 B000003 S
015 C010003 VIENNA
015 D010003 AUSTRIA
015 D020003 A-1010
015 E040003 X
015 A000004 DEUTSCHE BANK AG, NETHERLANDS
015 B000004 S
015 C010004 AMSTERDAM
015 D010004 NETHERLANDS
015 D020004 1101 HE
015 E040004 X
015 A000005 CITIBANK N.A.
015 B000005 S
015 C010005 SAO PAULO
015 D010005 BRAZIL
015 D020005 01311-920
015 E040005 X
015 A000006 STATE STREET TRUST COMPANY CANADA
015 B000006 S
015 C010006 TORONTO
015 D010006 CANADA
015 D020006 M5C 3G6
015 E040006 X
015 A000007 CLEARSTREAM BANKING SA
015 B000007 S
015 C010007 LUXEMBOURG
015 D010007 LUXEMBOURG
015 D020007 L-1855
015 E040007 X
015 A000008 NORDEA BANK FINLAND PLC
015 B000008 S
015 C010008 HELSINKI
015 D010008 FINLAND
015 D020008 00500
015 E040008 X
015 A000009 DEUTSCHE BANK AG, NETHERLANDS
015 B000009 S
015 C010009 AMSTERDAM
PAGE 3
015 D010009 NETHERLANDS
015 D020009 1101 HE
015 E040009 X
015 A000010 DEUTSCHE BANK AG
015 B000010 S
015 C010010 ESCHBORN
015 D010010 GERMANY
015 D020010 D-65760
015 E040010 X
015 A000011 STANDARD CHARTERED BANK (HONG KONG) Limited.
015 B000011 S
015 C010011 KWUN TONG
015 D010011 HONG KONG
015 E040011 X
015 A000012 Deutsche Bank S.p.A
015 B000012 S

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

015 C010012 MILAN
015 D010012 Italy
015 D020012 20121
015 E040012 X
015 A000013 THE HONGKONG AND SHANGHAI BANKING CORP
015 B000013 S
015 C010013 Tokyo
015 D010013 Japan
015 D020013 1030027
015 E040013 X
015 A000014 BANCO NACIONAL DE MEXICO S.A. (BANAMEX)
015 B000014 S
015 C010014 SANTA FE
015 D010014 MEXICO
015 D020014 01219
015 E040014 X
015 A000015 DEUTSCHE BANK AG, NETHERLANDS
015 B000015 S
015 C010015 AMSTERDAM
015 D010015 NETHERLANDS
015 D020015 1101 HE
015 E040015 X
015 A000016 THE HONGKONG AND SHANGHAI BANKING CORP LTD.
015 B000016 S
015 C010016 AUCKLAND
015 D010016 NEW ZEALAND
015 D020016 1010
015 E040016 X
015 A000017 NORDEA BANK NORGE ASA
015 B000017 S
015 C010017 OSLO
015 D010017 NORWAY
015 D020017 0368
015 E040017 X
015 A000018 CITIBANK N.A.
PAGE 4
015 B000018 S
015 C010018 SINGAPORE
015 D010018 SINGAPORE
015 D020018 486026
015 E040018 X
015 A000019 DEUTSCHE BANK S.A.E.
015 B000019 S
015 C010019 MADRID
015 D010019 SPAIN
015 D020019 28020
015 E040019 X
015 A000020 NORDEA BANK AB (PUBL)
015 B000020 S
015 C010020 STOCKHOLM
015 D010020 SWEDEN
015 D020020 105 71
015 E040020 X
015 A000021 CREDIT SUISSE AG
015 B000021 S
015 C010021 ZURICH
015 D010021 SWITZERLAND
015 D020021 8070
015 E040021 X
015 A000022 STATE STREET BANK AND TRUST COMPANY
015 B000022 S
015 C010022 EDINBURGH

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

015 D010022 SCOTLAND
015 D020022 EH5 2AW
015 E040022 X
018 000000 Y
019 A000000 Y
019 B000000 21
019 C000000 COHENSTEER
020 A000001 MORGAN STANLEY
020 B000001 13-2655998
020 C000001 10
020 A000002 IMPERIAL CAPITAL
020 B000002 95-4644495
020 C000002 1
020 A000003 J.P. MORGAN SECURITIES, INC.
020 B000003 13-3379014
020 C000003 1
020 A000004 JEFFERIES & CO., INC.
020 B000004 95-2622900
020 C000004 0
021 000000 12
022 A000001 STATE STREET BANK AND TRUST COMPANY
022 B000001 04-1867445
022 C000001 23900
022 D000001 26800
022 A000002 J.P. MORGAN SECURITIES, INC.

PAGE 5

022 B000002 13-3379014
022 C000002 7532
022 D000002 9634
022 A000003 MERRILL LYNCH & CO.
022 B000003 13-5674085
022 C000003 8684
022 D000003 3516
022 A000004 GOLDMAN SACHS & CO.
022 B000004 13-5108880
022 C000004 7551
022 D000004 3247
022 A000005 CITIGROUP GLOBAL MARKETS INC.
022 B000005 11-2418191
022 C000005 8163
022 D000005 1924
022 A000006 JEFFERIES & CO., INC.
022 B000006 95-2622900
022 C000006 1236
022 D000006 7145
022 A000007 MORGAN STANLEY
022 B000007 13-2655998
022 C000007 4345
022 D000007 3038
022 A000008 WELLS FARGO SECURITIES, LLC
022 B000008 94-3379992
022 C000008 3459
022 D000008 770
022 A000009 DEUTSCHE BANK
022 B000009 13-2730828
022 C000009 1805
022 D000009 1330
022 A000010 UBS WARBURG
022 B000010 13-3783456
022 C000010 1600
022 D000010 1040
023 C000000 73811

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

023 D000000 71830
 024 000000 Y
 025 A000001 J.P. MORGAN SECURITIES, INC.
 025 B000001 13-3379014
 025 C000001 E
 025 D000001 20440
 025 A000002 WELLS FARGO SECURITIES, LLC
 025 B000002 94-3379992
 025 C000002 E
 025 D000002 16340
 025 A000003 CITIGROUP GLOBAL MARKETS INC.
 025 B000003 11-2418191
 025 C000003 E
 025 D000003 12177
 025 A000004 GOLDMAN SACHS & CO.
 PAGE 6
 025 B000004 13-5108880
 025 C000004 E
 025 D000004 11659
 025 A000005 MORGAN STANLEY
 025 B000005 13-2655998
 025 C000005 E
 025 D000005 6118
 025 A000006 STATE STREET BANK AND TRUST COMPANY
 025 B000006 04-1867445
 025 C000006 D
 025 D000006 1500
 025 A000007 UBS WARBURG
 025 B000007 13-3783456
 025 C000007 E
 025 D000007 7476
 025 A000008 DEUTSCHE SECURITIES
 025 B000008 132730828
 025 C000008 E
 025 D000008 4494
 025 A000009 MERRILL LYNCH & CO.
 025 B000009 13-5674085
 025 C000009 E
 025 D000009 10004
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N
 026 G020000 Y
 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
 028 C020000 0
 028 C030000 0
 028 C040000 0
 028 D010000 0

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

028 D020000 0
 028 D030000 0
 028 D040000 0
 028 E010000 0
 028 E020000 0

PAGE 7

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
 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 0.700
 048 A010000 0
 048 A020000 0.000
 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

PAGE 8

048 I010000 0
 048 I020000 0.000
 048 J010000 0
 048 J020000 0.000

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

048 K010000 0
 048 K020000 0.000
 049 000000 N
 050 000000 N
 051 000000 N
 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 Y
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 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
 PAGE 9
 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

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

069 000000 N
 070 A010000 Y
 070 A020000 N
 070 B010000 Y
 070 B020000 N
 070 C010000 Y
 070 C020000 N
 070 D010000 Y
 070 D020000 N
 070 E010000 Y
 070 E020000 N
 070 F010000 Y
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 Y
 070 H020000 N
 070 I010000 Y
 070 I020000 N
 070 J010000 Y
 070 J020000 Y
 070 K010000 Y
 070 K020000 Y
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 Y
 070 N010000 Y
 070 N020000 N
 070 O010000 Y
 070 O020000 Y
 070 P010000 Y
 070 P020000 N
 070 Q010000 Y
 070 Q020000 N
 070 R010000 Y
 070 R020000 N

PAGE 10

071 A000000 57755
 071 B000000 58302
 071 C000000 450006
 071 D000000 13
 072 A000000 6
 072 B000000 8961
 072 C000000 5704
 072 D000000 0
 072 E000000 0
 072 F000000 1591
 072 G000000 154
 072 H000000 0
 072 I000000 0
 072 J000000 19
 072 K000000 0
 072 L000000 29
 072 M000000 11
 072 N000000 5
 072 O000000 0
 072 P000000 634
 072 Q000000 0
 072 R000000 34
 072 S000000 15
 072 T000000 0

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

072 U000000	0
072 V000000	0
072 W000000	85
072 X000000	2577
072 Y000000	0
072 Z000000	12088
072AA000000	5346
072BB000000	2035
072CC010000	0
072CC020000	6105
072DD010000	12373
072DD020000	0
072EE000000	0
073 A010000	1.0300
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	1828
074 B000000	0
074 C000000	0
074 D000000	10203
074 E000000	433370
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	1920
074 J000000	410
PAGE 11	
074 K000000	0
074 L000000	4536
074 M000000	85
074 N000000	452352
074 O000000	0
074 P000000	280
074 Q000000	129000
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	524
074 S000000	0
074 T000000	322548
074 U010000	11989
074 U020000	0
074 V010000	26.90
074 V020000	0.00
074 W000000	0.0000
074 X000000	6593
074 Y000000	189374
075 A000000	0
075 B000000	328922
076 000000	24.10
077 A000000	N
078 000000	N
080 C000000	0
081 B000000	0
082 B000000	0
083 B000000	0
084 B000000	0
086 A010000	0
086 A020000	0
086 B010000	0
086 B020000	0

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

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	19248Y107
087	A030000	PSF
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	JAMES GIALLANZA	
TITLE	TREASURER AND CFO	