

COHEN & STEERS REIT & PREFERRED INCOME FUND INC

Form NSAR-A

August 26, 2004

PAGE 1  
000 A000000 06/30/2004  
000 C000000 0001224450  
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 REIT & PREFERRED INCOME FUND I  
001 B000000 811-021326  
001 C000000 2128323232  
002 A000000 757 THIRD 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  
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 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 CORPORATION  
010 B000002 85-05003  
010 C010002 BOSTON  
010 C020002 MA  
010 C030002 02110  
012 A000001 EQUISERVE TRUST COMPANY  
012 B000001 85-11340  
012 C010001 CANTON  
PAGE 2  
012 C020001 MA  
012 C030001 02021  
012 A000002 THE BANK OF NEW YORK  
012 B000002 85-05006  
012 C010002 NEW YORK  
012 C020002 NY

Edgar Filing: COHEN & STEERS REIT & PREFERRED INCOME FUND INC - Form NSAR-A

012 C030002 10007  
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 CORPORATION  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 C040001 8200  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 12  
019 C000000 COHENSTEER  
020 A000001 ASSENT LLC  
020 C000001 9  
020 A000002 UBS INVESTMENT BANK  
020 B000002 13-3873456  
020 C000002 6  
020 A000003 LEHMAN BROTHERS, INC.  
020 B000003 13-2518466  
020 C000003 6  
020 A000004 STATUS SECURITIES  
020 C000004 5  
020 A000005 GREEN STREET ADVISORS  
020 C000005 5  
020 A000006 LEGG MASON WOOD WALKER INC.  
020 B000006 52-0902557  
020 C000006 4  
020 A000007 MERRILL LYNCH PIERCE FENNER  
020 B000007 13-5674085  
020 C000007 4  
020 A000008 ISI GROUP INC.  
020 C000008 3  
020 A000009 JEFFERIES & CO., INC.  
020 B000009 95-2622900  
020 C000009 3  
020 A000010 MCDONALD AND COMPANY SECURITIES  
020 B000010 34-0642435  
020 C000010 2  
021 000000 58

PAGE 3

022 A000001 STATE STREET CORP.  
022 C000001 1234916  
022 D000001 0  
022 A000002 MERRILL LYNCH  
022 B000002 13-5674085  
022 C000002 22363  
022 D000002 16198  
022 A000003 DEUTSCHE BANK SECURITIES  
022 B000003 13-2730828  
022 C000003 4793  
022 D000003 18983  
022 A000004 MORGAN STANLEY CO.  
022 B000004 13-3224016  
022 C000004 19563  
022 D000004 828  
022 A000005 ASSENT LLC

Edgar Filing: COHEN & STEERS REIT & PREFERRED INCOME FUND INC - Form NSAR-A

022	C000005	9673
022	D000005	2243
022	A000006	LEHMAN BROTHERS
022	B000006	13-2518466
022	C000006	6729
022	D000006	4844
022	A000007	WACHOVIA SECURITIES
022	B000007	54-0796506
022	C000007	0
022	D000007	10873
022	A000008	KEEFE BRUYETTE & WOODS
022	C000008	9553
022	D000008	0
022	A000009	CITIGROUP GLOBAL MARKETS
022	C000009	7223
022	D000009	1852
022	A000010	UBS INVESTMENT BANK
022	B000010	13-3873456
022	C000010	5083
022	D000010	3875
023	C000000	1347604
023	D000000	95532
024	000000	Y
025	A000001	ML CAPITAL TRUST I
025	B000001	13-5674085
025	C000001	E
025	D000001	2039
025	A000002	DELETE
025	D000002	0
025	A000003	DELETE
025	D000003	0
025	A000004	DELETE
025	D000004	0
025	A000005	DELETE
025	D000005	0
	PAGE	4
025	D000006	0
025	D000007	0
025	D000008	0
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
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0

Edgar Filing: COHEN & STEERS REIT & PREFERRED INCOME FUND INC - Form NSAR-A

028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
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
	PAGE 5	
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	0.650
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
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0

Edgar Filing: COHEN & STEERS REIT & PREFERRED INCOME FUND INC - Form NSAR-A

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 N  
054 H000000 Y  
054 I000000 N  
PAGE 6  
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  
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

Edgar Filing: COHEN & STEERS REIT & PREFERRED INCOME FUND INC - Form NSAR-A

070 A010000 N  
 070 A020000 N  
 070 B010000 N  
 070 B020000 N  
 070 C010000 N

PAGE 7

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

071 A000000 112688  
 071 B000000 99532  
 071 C000000 1953392  
 071 D000000 5  
 072 A000000 6  
 072 B000000 17123  
 072 C000000 36372  
 072 D000000 0  
 072 E000000 0  
 072 F000000 6317  
 072 G000000 608  
 072 H000000 0  
 072 I000000 6  
 072 J000000 66  
 072 K000000 0  
 072 L000000 298  
 072 M000000 22  
 072 N000000 0  
 072 O000000 0  
 072 P000000 0

PAGE 8

072 Q000000 0  
 072 R000000 62  
 072 S000000 10  
 072 T000000 842

Edgar Filing: COHEN & STEERS REIT & PREFERRED INCOME FUND INC - Form NSAR-A

072 U000000 0  
 072 V000000 0  
 072 W000000 50  
 072 X000000 8281  
 072 Y000000 0  
 072 Z000000 45214  
 072AA000000 3541  
 072BB000000 0  
 072CC010000 0  
 072CC020000 18105  
 072DD010000 53963  
 072DD020000 0  
 072EE000000 0  
 073 A010000 1.1200  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 1  
 074 B000000 0  
 074 C000000 3896  
 074 D000000 75256  
 074 E000000 761037  
 074 F000000 1076126  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 0  
 074 K000000 0  
 074 L000000 16638  
 074 M000000 5127  
 074 N000000 1938081  
 074 O000000 60  
 074 P000000 1020  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 1860  
 074 S000000 671000  
 074 T000000 1264141  
 074 U010000 48252  
 074 U020000 0  
 074 V010000 26.20  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 88  
 074 Y000000 0

PAGE 9

075 A000000 0  
 075 B000000 1954459  
 076 000000 23.14  
 077 A000000 N  
 078 000000 N  
 080 A000000 NATIONAL UNION FIRE INSURANCE CO  
 080 C000000 11825  
 081 A000000 Y  
 081 B000000 14  
 082 A000000 Y  
 082 B000000 10  
 083 A000000 N  
 083 B000000 0  
 084 A000000 N

Edgar Filing: COHEN & STEERS REIT & PREFERRED INCOME FUND INC - Form NSAR-A

084	B000000	0
085	A000000	N
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
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	19247X100
087	A030000	RNP
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	ADAM DERECHIN	
TITLE	VICE PRESIDENT	