Edgar Filing: COHEN & STEERS REIT & PREFERRED INCOME FUND INC - Form 3

COHEN & STEERS REIT & PREFERRED INCOME FUND INC Form 3 November 05, 2004 FORM 3 UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 OMB APPROVAL OMB Number 0 3235-0104

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INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF SECURITIES

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 Person <u>*</u> Ward C Edward		2. Date of Event Requiring Statement (Month/Day/Year) 11/04/2004	3. Issuer Name and Ticker or Trading Symbol COHEN & STEERS REIT & PREFERRED INCOME FUND INC [RNP]			
(Last) (First)	(Middle)	11/04/2004	4. Relationship Person(s) to Is			5. If Amendment, Date Original Filed(Month/Day/Year)
C/O COHEN & STI THIRD AVENUE	EERS, 757		(Check all applicable) X_ Director 10% Owner Officer Other (give title below) (specify below)			- 100 ((100 mil 2 mj) - 0 m)
(Street) NEW YORK, NY	â 10017				6. Individual or Joint/Group Filing(Check Applicable Line) _X_ Form filed by One Reporting Person	
NEW TORK, A NT	A 10017					Form filed by More than One Reporting Person
(City) (State)	(Zip)	Table I - N	Non-Derivati	ive Securiti	es Bei	neficially Owned
1.Title of Security (Instr. 4)		2. Amount o Beneficially (Instr. 4)		3. Ownership Form: Direct (D) or Indirect (I) (Instr. 5)	4. Nat Owner (Instr.	•
Common Stock		0		D	Â	
Reminder: Report on a so owned directly or indirect Pe inf rec cu	5	EC 1473 (7-02))			

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

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

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Date	Expiration	Amount or	Security	Direct (D)
Exercisable	Date	Number of		or Indirect
		Shares		(I)
				(Instr. 5)

Reporting Owners

Reporting Owner Name / Address	Relationships					
	Director	10% Owner	Officer Oth			
Ward C Edward Jr C/O COHEN & STEERS 757 THIRD AVENUE NEW YORK, NY 10017	ÂX	Â	Â	Â		
Signatures						
Lawrence B. Stoller, Authorized Signatory		11/04/2004				
**Signature of Reporting Person		I	Date			

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).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *See* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.