

Edgar Filing: REAL ESTATE INCOME FUND INC - Form NSAR-A

REAL ESTATE INCOME FUND INC

Form NSAR-A

August 26, 2005

PAGE 1  
000 A000000 06/30/2005  
000 C000000 1173557  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 REAL ESTATE INCOME FUND INC.  
001 B000000 811-21098  
001 C000000 8004512010  
002 A000000 125 BROAD ST.  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10004  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 CITI FUND MANAGEMENT INC.  
008 B000001 A  
008 C000001 801-000000  
008 D010001 STAMFORD  
008 D020001 CT  
008 D030001 06902  
008 A000002 AEW MANAGEMENT ADVISORS L.P.  
008 B000002 S  
008 C000002 801-000000  
008 D010002 BOSTON  
008 D020002 MA  
008 D030002 02110  
011 A000001 CITIGROUP GLOBAL MARKETS INC.  
011 B000001 8-8177  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10013  
011 A000002 LEGG MASON WOOD WALKER INC.  
011 B000002 8-00000000  
011 C010002 BALTIMORE  
011 C020002 MD  
011 C030002 21203  
011 A000003 WELLS FARGO SECURITIES LLC  
011 B000003 8-00000000  
011 C010003 MINNEAPOLIS  
011 C020003 MN  
011 C030003 55426  
011 A000004 ADVEST INC.  
PAGE 2  
011 B000004 8-00000000  
011 C010004 HARTFORD  
011 C020004 CT  
011 C030004 06103  
011 A000005 H&R BLOCK FINANCIAL ADVISORS INC.  
011 B000005 8-00000000

Edgar Filing: REAL ESTATE INCOME FUND INC - Form NSAR-A

011 C010005 DETROIT  
011 C020005 MI  
011 C030005 48226  
011 A000006 MCDONALD INVESTMENTS INC., A KEYCORP COMPANY  
011 B000006 8-0000000  
011 C010006 CLEVELAND  
011 C020006 OH  
011 C030006 43215  
012 A000001 AMERICAN STOCK TRANSFER & TRUST CO.  
012 B000001 84-0000000  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10038  
013 A000001 KPMG LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
014 A000001 ACCI SECURITIES, INC.  
014 B000001 8-0  
014 A000002 ACCIONES Y VALORES DE MEXICO, S.A. DE C.V.  
014 B000002 8-0  
014 A000003 CALIFORNIA COMMERCE BANC SECURITIES, INC.  
014 B000003 8-0  
014 A000004 CASA DE BOLSA BANAMEX, SA DE CV, G.F.B.  
014 B000004 8-0  
014 A000005 CHEAPSIDE (SSL) LIMITED  
014 B000005 8-0  
014 A000006 CITI VALORES DE EL SALVADOR S.A. DE C.V.  
014 B000006 8-0  
014 A000007 CITIBANK (SWITZERLAND)  
014 B000007 8-0  
014 A000008 CITIBANK AGENCIA DE VALORES S.A.  
014 B000008 8-0  
014 A000009 CITIBANK MERCADO DE CAPITALAS, CA CIT., C.D.B  
014 B000009 8-0  
014 A000010 CITIBANK SECURITIES (TAIWAN) LIMITED  
014 B000010 8-0  
014 A000011 CITIBANK-CORRETORA DE CAMBIO, T.V.M. S.A.  
014 B000011 8-0  
014 A000012 CITIBANK-DISTRIBUIDORA DE T.V.M. S.A.  
014 B000012 8-0  
014 A000013 CITICORP BROKERAGE (INDIA) LIMITED  
014 B000013 8-0  
014 A000014 CITICORP CAPITAL MARKETS AUSTRALIA LIMITED  
014 B000014 8-0  
PAGE 3  
014 A000015 CITICORP CAPITAL MARKETS LIMITED  
014 B000015 8-0  
014 A000016 CITICORP CAPITAL MARKETS SOCIEDAD ANONIMA  
014 B000016 8-0  
014 A000017 CITICORP CAPITAL MARKETS URUGUAY S.A.  
014 B000017 8-0  
014 A000018 CITICORP CAPITAL PHILIPPINES, INC.  
014 B000018 8-0  
014 A000019 CITICORP FINANCIAL SERVICES CORPORATION  
014 B000019 8-0  
014 A000020 CITICORP INVESTMENT BANK (SINGAPORE) LIMITED  
014 B000020 8-0  
014 A000021 CITICORP INVESTMENT SERVICES  
014 B000021 8-0  
014 A000022 CITICORP MERCHANT BANK LIMITED  
014 B000022 8-0

Edgar Filing: REAL ESTATE INCOME FUND INC - Form NSAR-A

014 A000023 CITICORP PERU S.A. SOCIEDAD AGENTE DE BOLSA  
014 B000023 8-0  
014 A000024 CITICORP SECURITIES (JAPAN) LIMITED  
014 B000024 8-0  
014 A000025 CITICORP SECURITIES (THAILAND) LIMITED  
014 B000025 8-0  
014 A000026 CITICORP SECURITIES ASIA PACIFIC LIMITED  
014 B000026 8-0  
014 A000027 CITICORP SECURITIES BOLIVIA S.A.  
014 B000027 8-0  
014 A000028 CITICORP SECURITIES INTERNATIONAL (RP) INC.  
014 B000028 8-0  
014 A000029 CITICORP SECURITIES SERVICES, INC.  
014 B000029 8-0  
014 A000030 CITICORP SECURITIES WEST AFRICA  
014 B000030 8-0  
014 A000031 CITICORP VALORES S.A. SOCIEDAD DE BOLSA  
014 B000031 8-0  
014 A000032 CITIGROUP (CHILE) S.A. CORREDORES DE BOLSA  
014 B000032 8-0  
014 A000033 CITIGROUP ASSET MANAGEMENT AUSTRALIA LIMITED  
014 B000033 8-0  
014 A000034 CITIGROUP GLOBAL MARKETS (GUERNSEY) LIMITED  
014 B000034 8-0  
014 A000035 CITIGROUP GLOBAL MARKETS (PROPRIETARY) LTD  
014 B000035 8-0  
014 A000036 CITIGROUP GLOBAL MARKETS ASIA LIMITED  
014 B000036 8-0  
014 A000037 CITIGROUP GLOBAL MARKETS AUSTRALIA F.I.T.P. L  
014 B000037 8-0  
014 A000038 CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LTD  
014 B000038 8-0  
014 A000039 CITIGROUP GLOBAL MARKETS CANADA INC.  
014 B000039 8-0  
014 A000040 CITIGROUP GLOBAL MARKETS DEUTSCHELAND AG  
PAGE 4  
014 B000040 8-0  
014 A000041 CITIGROUP GLOBAL MARKETS INC.  
014 B000041 8-0  
014 A000042 CITIGROUP GLOBAL MARKETS INDIA PRIVATE LTD  
014 B000042 8-0  
014 A000043 CITIGROUP GLOBAL MARKETS KOREA SECURITIES LTD  
014 B000043 8-0  
014 A000044 CITIGROUP GLOBAL MARKETS LIMITED  
014 B000044 8-0  
014 A000045 CITIGROUP GLOBAL MARKETS MALAYSIA SDN. BHD.  
014 B000045 8-0  
014 A000046 CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LTD  
014 B000046 8-0  
014 A000047 CITIGROUP GLOBAL MARKETS NEW ZEALAND LIMITED  
014 B000047 8-0  
014 A000048 CITIGROUP GLOBAL MARKETS PUERTO RICO INC.  
014 B000048 8-0  
014 A000049 CITIGROUP GLOBAL MARKETS REPRESENTACOEES LTDA  
014 B000049 8-0  
014 A000050 CITIGROUP GLOBAL MARKETS SINGAPORE M.B. LTD.  
014 B000050 8-0  
014 A000051 CITIGROUP GLOBAL MARKETS SINGAPORE PTE LTD.  
014 B000051 8-0  
014 A000052 CITIGROUP GLOBAL MARKETS TAIWAN LIMITED  
014 B000052 8-0  
014 A000053 CITIGROUP GLOBAL MARKETS U.K. EQUITY LIMITED

Edgar Filing: REAL ESTATE INCOME FUND INC - Form NSAR-A

014 B000053 8-0  
014 A000054 CITIINVERSIONES DE TITULOS Y VALORES (P.D.B) SA  
014 B000054 8-0  
014 A000055 CITIINVERSIONES, S.A.  
014 B000055 8-0  
014 A000056 CITISECURITIES LIMITED  
014 B000056 8-0  
014 A000057 CITISTREET ADVISORS LLC  
014 B000057 8-0  
014 A000058 CITISTREET EQUITIES LLC  
014 B000058 8-0  
014 A000059 CITITRADING S.A. CASA DE VALORES  
014 B000059 8-0  
014 A000060 CITIVALORES DE HONDURAS, S.A.  
014 B000060 8-0  
014 A000061 CITIVALORES PUESTO DE BOLSA, S.A.  
014 B000061 8-0  
014 A000062 CITIVALORES S.A. COMISIONISTA DE BOLSA  
014 B000062 8-0  
014 A000063 CITIVALORES, S.A. (GUATEMALA)  
014 B000063 8-0  
014 A000064 CITIVALORES, S.A. (PANAMA CITY)  
014 B000064 8-0  
014 A000065 DOM MAKLERSKI BANKU HANDLOWEGO S.A.  
014 B000065 8-0

PAGE 5

014 A000066 JAPANCROSS SECURITIES CO., LTD.  
014 B000066 8-0  
014 A000067 LATIN AMERICAN INVESTMENT BANK BAHAMAS LTD.  
014 B000067 8-0  
014 A000068 NIKKO CITIGROUP LIMITED  
014 B000068 8-0  
014 A000069 PFS DISTRIBUTORS, INC.  
014 B000069 8-0  
014 A000070 PFS INVESTMENTS INC.  
014 B000070 8-0  
014 A000071 PFSL INVESTMENTS CANADA LTD.  
014 B000071 8-0  
014 A000072 PT SALOMON SMITH BARNEY INDONESIA  
014 B000072 8-0  
014 A000073 PT. CITIGROUP SECURITIES INDONESIA  
014 B000073 8-0  
014 A000074 SALOMON REINVESTMENT COMPANY, INC  
014 B000074 8-0  
014 A000075 SALOMON SMITH BARNEY ASIA LIMITED  
014 B000075 8-0  
014 A000076 SALOMON SMITH BARNEY SECURITIES ASIA LIMITED  
014 B000076 8-0  
014 A000077 SALOMON SWAPCO INC.  
014 B000077 8-0  
014 A000078 SMITH BARNEY CITIGROUP AUSTRALIA PTY LIMITED  
014 B000078 8-0  
014 A000079 THE GENEVA COMPANIES INC.  
014 B000079 8-0  
014 A000080 TOWER SQUARE SECURITIES, INC.  
014 B000080 8-0  
014 A000081 TRAVELERS DISTRIBUTION LLC  
014 B000081 8-0  
014 A000082 ZAO CITIGROUP GLOBAL MARKETS  
014 B000082 8-0  
015 A000001 STATE STREET BANK & TRUST CO.  
015 B000001 C

Edgar Filing: REAL ESTATE INCOME FUND INC - Form NSAR-A

015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 220  
019 C000000 BARNEYOOOO  
020 A000001 LEGG MASON WOOD WALKER INC.  
020 B000001 52-0902557  
020 C000001 9  
020 A000002 CREDIT SUISSE FIRST BOSTON  
020 B000002 13-5689485  
020 C000002 5  
020 A000003 WEEDEN & CO  
PAGE 6  
020 B000003 13-3364138  
020 C000003 2  
020 A000004 GREEN STREET ADVISORS, LLC  
020 B000004 0-  
020 C000004 2  
020 A000005 CITIGROUP GLOBAL MARKETS HOLDING, INC.  
020 B000005 0-  
020 C000005 1  
020 A000006 LEHMAN BROTHERS HOLDINGS, INC.  
020 B000006 13-2518466  
020 C000006 1  
020 A000007 GGET LLC  
020 B000007 13-4138399  
020 C000007 1  
020 A000008 MACDONALD AND COMPANY  
020 B000008 34-1391952  
020 C000008 1  
020 A000009 LIQUIDNET INC.  
020 B000009 13-4095933  
020 C000009 1  
020 A000010 JONES & ASSOCIATES, INC.  
020 B000010 95-3583143  
020 C000010 1  
021 000000 25  
022 A000001 GOLDMAN SACHS  
022 B000001 15-5108880  
022 C000001 136920  
022 D000001 0  
022 A000002 MERRILL LYNCH & CO., INC.  
022 B000002 13-5674085  
022 C000002 25026  
022 D000002 0  
022 A000003 BANK OF AMERICA SECURITIES LLC  
022 B000003 56-2058405  
022 C000003 24348  
022 D000003 0  
022 A000004 DEUTSCHE BANK SECURITIES LLC  
022 B000004 13-2730828  
022 C000004 20884  
022 D000004 0  
022 A000005 UBS WARBURG  
022 B000005 13-3873456  
022 C000005 19242  
022 D000005 0  
022 A000006 MORGAN STANLEY & CO., INC.  
022 B000006 13-2655998

Edgar Filing: REAL ESTATE INCOME FUND INC - Form NSAR-A

022 C000006 16232  
022 D000006 0  
022 A000007 WACHOVIA SECURITIES, LLC  
022 B000007 56-0927594  
022 C000007 3125  
PAGE 7  
022 D000007 0  
022 A000008 DEUTSCHE BANC ALEX BROWN, INC.  
022 B000008 13-2730828  
022 C000008 0  
022 D000008 2286  
022 A000009 BEAR STEARNS & CO., INC.  
022 B000009 13-3299429  
022 C000009 2250  
022 D000009 0  
023 C000000 248027  
023 D000000 2286  
024 000000 N  
026 A000000 N  
026 B000000 Y  
026 C000000 N  
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  
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  
PAGE 8  
030 A000000 0  
030 B000000 0.00  
030 C000000 0.00  
031 A000000 0

Edgar Filing: REAL ESTATE INCOME FUND INC - Form NSAR-A

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	Y
047	000000	Y
048	000000	0.900
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
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	Y
	PAGE	9
053	B000000	Y
053	C000000	N
054	A000000	Y
054	B000000	Y
054	C000000	Y
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	Y

Edgar Filing: REAL ESTATE INCOME FUND INC - Form NSAR-A

054 M000000 Y  
054 N000000 N  
054 O000000 Y  
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  
PAGE 10  
066 F000000 Y  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
070 A020000 Y  
070 B010000 N  
070 B020000 N  
070 C010000 N  
070 C020000 N  
070 D010000 N  
070 D020000 N  
070 E010000 Y  
070 E020000 N  
070 F010000 N  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 N  
070 H020000 N  
070 I010000 N  
070 I020000 N  
070 J010000 Y



Edgar Filing: REAL ESTATE INCOME FUND INC - Form NSAR-A

070	J020000	Y	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
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		15500
071	B000000		12534
071	C000000		287505
071	D000000		4
072	A000000	6	
072	B000000		26
072	C000000		9416
072	D000000		0
072	E000000		0
072	F000000		1287
	PAGE	11	
072	G000000		0
072	H000000		0
072	I000000		9
072	J000000		12
072	K000000		0
072	L000000		51
072	M000000		28
072	N000000		11
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		40
072	S000000		25
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		106
072	X000000		1569
072	Y000000		458
072	Z000000		8331
072AA	000000		4136
072BB	000000		0
072CC	010000		1218
072CC	020000		0
072DD	010000		7239
072DD	020000		0
072EE	000000		0
073	A010000		0.6500
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0849
074	A000000		19
074	B000000		3159
074	C000000		0

Edgar Filing: REAL ESTATE INCOME FUND INC - Form NSAR-A

074	D000000	0
074	E000000	85602
074	F000000	216459
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	1846
074	M000000	19
074	N000000	307104
074	O000000	3125
074	P000000	147
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
	PAGE	12
074	R040000	271
074	S000000	65000
074	T000000	238561
074	U010000	11069
074	U020000	0
074	V010000	21.55
074	V020000	0.00
074	W000000	0.0000
074	X000000	187
074	Y000000	0
075	A000000	0
075	B000000	223397
076	000000	18.40
077	A000000	Y
077	C000000	Y
077	I000000	Y
077	Q010000	Y
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
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	REAL ESTATE INCOME FUND INC.
087	A020000	755881109
087	A030000	RIT
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
	SIGNATURE	ALBERT LASKAJ
	TITLE	AVP

