

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
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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
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011 C020003 MN
011 C030003 55426
011 A000004 ADVEST INC.
PAGE 2
011 B000004 8-00000000
011 C010004 HARTFORD
011 C020004 CT
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011 A000005 H&R BLOCK FINANCIAL ADVISORS INC.
011 B000005 8-00000000

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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
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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.
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014 A000004 CASA DE BOLSA BANAMEX, SA DE CV, G.F.B.
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014 A000005 CHEAPSIDE (SSL) LIMITED
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014 A000007 CITIBANK (SWITZERLAND)
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014 A000008 CITIBANK AGENCIA DE VALORES S.A.
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014 A000010 CITIBANK SECURITIES (TAIWAN) LIMITED
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014 A000011 CITIBANK-CORRETORA DE CAMBIO, T.V.M. S.A.
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014 A000012 CITIBANK-DISTRIBUIDORA DE T.V.M. S.A.
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014 A000013 CITICORP BROKERAGE (INDIA) LIMITED
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014 A000014 CITICORP CAPITAL MARKETS AUSTRALIA LIMITED
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014 A000021 CITICORP INVESTMENT SERVICES
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014 A000022 CITICORP MERCHANT BANK LIMITED
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014 A000023 CITICORP PERU S.A. SOCIEDAD AGENTE DE BOLSA
014 B000023 8-0
014 A000024 CITICORP SECURITIES (JAPAN) LIMITED
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014 A000035 CITIGROUP GLOBAL MARKETS (PROPRIETARY) LTD
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014 A000036 CITIGROUP GLOBAL MARKETS ASIA LIMITED
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014 A000037 CITIGROUP GLOBAL MARKETS AUSTRALIA F.I.T.P. L
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014 A000038 CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LTD
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014 A000049 CITIGROUP GLOBAL MARKETS REPRESENTACOE LTDA
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014 A000051 CITIGROUP GLOBAL MARKETS SINGAPORE PTE LTD.
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014 A000052 CITIGROUP GLOBAL MARKETS TAIWAN LIMITED
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014 A000053 CITIGROUP GLOBAL MARKETS U.K. EQUITY LIMITED

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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
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014 A000058 CITISTREET EQUITIES LLC
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014 A000059 CITITRADING S.A. CASA DE VALORES
014 B000059 8-0
014 A000060 CITIVALORES DE HONDURAS, S.A.
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014 A000061 CITIVALORES PUESTO DE BOLSA, S.A.
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014 A000062 CITIVALORES S.A. COMISIONISTA DE BOLSA
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014 A000063 CITIVALORES, S.A. (GUATEMALA)
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014 A000064 CITIVALORES, S.A. (PANAMA CITY)
014 B000064 8-0
014 A000065 DOM MAKLERSKI BANKU HANDLOWEGO S.A.
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PAGE 5

014 A000066 JAPANCROSS SECURITIES CO., LTD.
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014 A000067 LATIN AMERICAN INVESTMENT BANK BAHAMAS LTD.
014 B000067 8-0
014 A000068 NIKKO CITIGROUP LIMITED
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014 A000069 PFS DISTRIBUTORS, INC.
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014 A000070 PFS INVESTMENTS INC.
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014 A000071 PFSL INVESTMENTS CANADA LTD.
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014 A000072 PT SALOMON SMITH BARNEY INDONESIA
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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
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014 A000076 SALOMON SMITH BARNEY SECURITIES ASIA LIMITED
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014 A000077 SALOMON SWAPCO INC.
014 B000077 8-0
014 A000078 SMITH BARNEY CITIGROUP AUSTRALIA PTY LIMITED
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014 A000079 THE GENEVA COMPANIES INC.
014 B000079 8-0
014 A000080 TOWER SQUARE SECURITIES, INC.
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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

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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
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PAGE 6
020 B000003 13-3364138
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022 B000005 13-3873456
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022 A000006 MORGAN STANLEY & CO., INC.
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022 C000006 16232
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| | SIGNATURE | ALBERT LASKAJ |
| | TITLE | AVP |

