

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  
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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  
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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 C010003 MINNEAPOLIS  
011 C020003 MN  
011 C030003 55426  
011 A000004 ADVEST INC.  
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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

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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  
013 B010001 NEW YORK  
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013 B030001 10017  
014 A000001 ACCI SECURITIES, INC.  
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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 A000006 CITI VALORES DE EL SALVADOR S.A. DE C.V.  
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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 A000009 CITIBANK MERCADO DE CAPITALAS, CA CIT., C.D.B  
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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 A000018 CITICORP CAPITAL PHILIPPINES, INC.  
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014 A000019 CITICORP FINANCIAL SERVICES CORPORATION  
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014 A000020 CITICORP INVESTMENT BANK (SINGAPORE) 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  
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014 A000024 CITICORP SECURITIES (JAPAN) LIMITED  
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014 A000025 CITICORP SECURITIES (THAILAND) LIMITED  
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014 A000028 CITICORP SECURITIES INTERNATIONAL (RP) INC.  
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014 A000033 CITIGROUP ASSET MANAGEMENT AUSTRALIA LIMITED  
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014 A000034 CITIGROUP GLOBAL MARKETS (GUERNSEY) 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 A000041 CITIGROUP GLOBAL MARKETS INC.  
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014 A000043 CITIGROUP GLOBAL MARKETS KOREA SECURITIES LTD  
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014 A000044 CITIGROUP GLOBAL MARKETS LIMITED  
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014 A000047 CITIGROUP GLOBAL MARKETS NEW ZEALAND LIMITED  
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014 A000048 CITIGROUP GLOBAL MARKETS PUERTO RICO INC.  
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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  
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014 A000055 CITIINVERSIONES, S.A.  
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014 A000056 CITISECURITIES LIMITED  
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014 A000058 CITISTREET EQUITIES LLC  
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014 A000059 CITITRADING S.A. CASA DE VALORES  
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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.  
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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  
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014 A000074 SALOMON REINVESTMENT COMPANY, INC  
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014 A000075 SALOMON SMITH BARNEY ASIA LIMITED  
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014 A000077 SALOMON SWAPCO INC.  
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014 A000079 THE GENEVA COMPANIES INC.  
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014 A000080 TOWER SQUARE SECURITIES, INC.  
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014 A000081 TRAVELERS DISTRIBUTION LLC  
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015 A000001 STATE STREET BANK & TRUST CO.  
015 B000001 C

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022 A000006 MORGAN STANLEY & CO., INC.  
022 B000006 13-2655998

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SIGNATURE	ALBERT LASKAJ	
TITLE	AVP	

