

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

REAL ESTATE INCOME FUND INC

Form NSAR-B

February 28, 2006

PAGE 1  
000 B000000 12/31/2005  
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  
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006 000000 N  
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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 10004  
011 A000002 LEGG MASON INVESTOR SERVICES, LLC  
011 B000002 8-016767  
011 C010002 BALTIMORE  
011 C020002 MD  
011 C030002 21202  
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

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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 COMPANY  
012 B000001 84-000416  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10038  
013 A000001 KPMG LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10154  
014 A000001 LEGG MASON INVESTOR SERVICES  
014 B000001 8-0  
015 A000001 STATE STREET BANK & TRUST CO.  
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015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
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019 B000000 183  
019 C000000 BARNEYOOOO  
020 A000001 WACHOVIA  
020 B000001 56-2326000  
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020 A000002 LEGG MASON WOOD WALKER INC.  
020 B000002 52-0902557  
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020 A000003 CREDIT SUISSE FIRST BOSTON CORP.  
020 B000003 13-5659485  
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020 A000004 GREEN STREET ADVISORS INC.  
020 B000004 33-0275837  
020 C000004 9  
020 A000005 LEHMAN BROTHERS, INC.  
020 B000005 13-2518466  
020 C000005 7  
020 A000006 DEUTSCHE BANK SECURITIES LLC  
PAGE 3  
020 B000006 13-2730828  
020 C000006 6  
020 A000007 PRUDENTIAL SECURITIES INC.  
020 B000007 22-2347336  
020 C000007 4  
020 A000008 GOLDMAN SACHS & CO.  
020 B000008 13-5108880  
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020 A000009 UBS SECURITIES LLC  
020 B000009 13-3873456  
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020 A000010 BANK OF AMERICA CORP.  
020 B000010 56-2058405  
020 C000010 3  
021 000000 105  
022 A000001 GOLDMAN SACHS & CO.

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022 B000001 13-5108880  
022 C000001 286715  
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022 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
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022 B000007 13-3172275  
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022 A000008 WACHOVIA  
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022 A000009 ALEX BROWN & SONS  
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022 A000010 BEAR STEARNS & CO., INC.

PAGE 4

022 B000010 13-3299429  
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023 C000000 629301  
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024 000000 N  
026 A000000 N  
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077 E000000	Y
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078 000000	N

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080 A000000 ICI Mutual Insurance Company  
080 C000000 145000  
081 A000000 Y  
081 B000000 182  
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087 A030000 RIT  
088 A000000 N  
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SIGNATURE ALBERT LASKAJ  
TITLE AVP