

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
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 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.
015 B000001 C
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
020 C000001 19
020 A000002 LEGG MASON WOOD WALKER INC.
020 B000002 52-0902557
020 C000002 16
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
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020 A000007 PRUDENTIAL SECURITIES INC.
020 B000007 22-2347336
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020 A000008 GOLDMAN SACHS & CO.
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020 A000009 UBS SECURITIES LLC
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020 A000010 BANK OF AMERICA CORP.
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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.
022 B000002 13-5674085
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022 A000007 GREENWICH CAPITAL MARKETS, INC.
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022 A000008 WACHOVIA
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022 A000009 ALEX BROWN & SONS
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022 D000009 2286
022 A000010 BEAR STEARNS & CO., INC.

PAGE 4

022 B000010 13-3299429
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048 J010000 0
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 048 K010000 0
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 066 A000000 Y
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 066 C000000 N
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067 000000 N
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 069 000000 N
 070 A010000 Y
 PAGE 7
 070 A020000 Y
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 072 M000000 81
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 072 P000000 0

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| 074 U020000 | 0 |
| 074 V010000 | 20.58 |
| PAGE 9 | |
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| 077 B000000 | Y |
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| 077 E000000 | Y |
| 077 I000000 | N |
| 077 Q010000 | Y |
| 078 000000 | N |

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080 A000000 ICI Mutual Insurance Company
080 C000000 145000
081 A000000 Y
081 B000000 182
082 A000000 Y
082 B000000 100
083 A000000 N
083 B000000 0
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086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 REAL ESTATE INCOME FUND INC.
087 A020000 755881109
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088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE ALBERT LASKAJ
TITLE AVP