

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

REAL ESTATE INCOME FUND INC

Form NSAR-A

August 28, 2006

PAGE 1  
000 A000000 06/30/2006  
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  
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008 A000001 CITI FUND MANAGEMENT INC.  
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008 C000001 801-60004  
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 INVESTOR SERVICES, LLC  
011 B000002 8-016767  
011 C010002 BALTIMORE  
011 C020002 MD  
011 C030002 21202  
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 COMPANY  
012 B000001 84-000416  
012 C010001 NEW YORK  
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013 A000001 KPMG LLP  
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020 A000001 DEUTSCHE BANK SECURITIES, INC.  
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020 A000002 BANC OF AMERICA SECURITIES LLC  
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020 A000003 UBS SECURITIES LLC  
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020 A000004 WEEDEN & CO.  
020 B000004 13-3364318  
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020 A000005 RBC DAIN RAUSCHER INC.  
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020 A000006 JEFFERIES COMPANY, INC.  
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020 B000006 95-2622900  
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020 A000007 EDWARDS A G SONS INC.  
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020 A000008 FIDELITY CAPITAL MARKETS  
020 B000008 04-2653569  
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020 A000009 CITIGROUP GLOBAL MARKETS INC.  
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020 A000010 INSTITUTIONAL DIRECT, INC.  
020 B000010 13-3466740  
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022 B000001 13-2730828  
022 C000001 112214  
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022 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
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