

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

REAL ESTATE INCOME FUND INC  
Form NSAR-B  
March 01, 2005

PAGE 1  
000 B000000 12/31/2004  
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000 I000000 6.1  
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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.  
008 B000001 A  
008 C000001 801-000000  
008 D010001 STAMFORD  
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008 D030001 06902  
008 A000002 AEW MANAGEMENT AND ADVISORS L.P.  
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008 C000002 801-000000  
008 D010002 BOSTON  
008 D020002 MA  
008 D030002 02210  
011 A000001 CITIGROUP GLOBAL MARKETS INC.  
011 B000001 8-8177  
011 C010001 NEW YORK  
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011 A000002 LEGG MASON WOOD WALKER INC.  
011 B000002 8-00000000  
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011 C010002 BALTIMORE  
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011 C030002 21203  
011 A000003 WELLS FARGO SECURITIES LLC  
011 B000003 8-00000000  
011 C010003 MINNEAPOLIS

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011 C020003 MN  
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011 A000004 ADVEST INC.  
011 B000004 8-00000000  
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011 A000005 H&R BLOCK FINANCIAL ADVISORS INC.  
011 B000005 8-00000000  
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011 C020005 MI  
011 C030005 48226  
011 A000006 MCDONALD INVESTMENTS INC., A KEYCORP COMPANY  
011 B000006 8-00000000  
011 C010006 CLEVELAND  
011 C020006 OH  
011 C030006 43215  
012 A000001 AMERICAN STOCK TRANSFER & TRUST CO.  
012 B000001 84-00000000  
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013 A000001 KPMG LLP  
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014 A000001 ACCI SECURITIES, INC.  
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014 A000002 ACCIONES Y VALORES DE MEXICO, S.A. DE C.V.  
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014 A000003 CALIFORNIA COMMERCE BANC SECURITIES, INC.  
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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 A000009 CITIBANK MERCADO DE CAPITALLES, CA CIT., C.D.B  
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014 A000010 CITIBANK SECURITIES (TAIWAN) LIMITED  
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014 A000013 CITICORP BROKERAGE (INDIA) LIMITED  
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014 A000017 CITICORP CAPITAL MARKETS URUGUAY S.A.  
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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 A000033 CITIGROUP ASSET MANAGEMENT AUSTRALIA LIMITED  
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014 A000034 CITIGROUP GLOBAL MARKETS (GUERNSEY) LIMITED  
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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 A000039 CITIGROUP GLOBAL MARKETS CANADA INC.  
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014 A000041 CITIGROUP GLOBAL MARKETS INC.  
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014 A000046 CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LTD  
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014 A000047 CITIGROUP GLOBAL MARKETS NEW ZEALAND LIMITED  
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014 A000048 CITIGROUP GLOBAL MARKETS PUERTO RICO INC.  
014 B000048 8-0

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014 A000049 CITIGROUP GLOBAL MARKETS REPRESENTACOES LTDA  
014 B000049 8-0  
014 A000050 CITIGROUP GLOBAL MARKETS SINGAPORE M.B. LTD.  
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014 A000060 CITIVALORES DE HONDURAS, S.A.  
014 B000060 8-0  
014 A000061 CITIVALORES PUESTO DE BOLSA, S.A.

PAGE 5

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014 A000062 CITIVALORES S.A. COMISIONISTA DE BOLSA  
014 B000062 8-0  
014 A000063 CITIVALORES, S.A. (GUATEMALA)  
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014 A000064 CITIVALORES, S.A. (PANAMA CITY)  
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014 A000065 DOM MAKLERSKI BANKU HANDLOWEGO S.A.  
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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 A000078 SMITH BARNEY CITIGROUP AUSTRALIA PTY LIMITED  
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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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014 A000082 ZAO CITIGROUP GLOBAL MARKETS  
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PAGE 6

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PAGE 7

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