

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

REAL ESTATE INCOME FUND INC

Form NSAR-B/A

March 02, 2005

PAGE 1
000 B000000 12/31/2004
000 C000000 1173557
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 Y
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
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
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 AND ADVISORS L.P.
008 B000002 S
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
011 C020001 NY
011 C030001 10013
011 A000002 LEGG MASON WOOD WALKER INC.
011 B000002 8-00000000
PAGE 2
011 C010002 BALTIMORE
011 C020002 MD
011 C030002 21203
011 A000003 WELLS FARGO SECURITIES LLC
011 B000003 8-00000000
011 C010003 MINNEAPOLIS

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

011 C020003 MN
011 C030003 55426
011 A000004 ADVEST INC.
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
011 C010005 DETROIT
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
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10038
013 A000001 KPMG LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 ACCI SECURITIES, INC.
014 B000001 8-0
014 A000002 ACCIONES Y VALORES DE MEXICO, S.A. DE C.V.
014 B000002 8-0
014 A000003 CALIFORNIA COMMERCE BANC SECURITIES, INC.
014 B000003 8-0
014 A000004 CASA DE BOLSA BANAMEX, SA DE CV, G.F.B.
014 B000004 8-0
014 A000005 CHEAPSIDE (SSL) LIMITED
014 B000005 8-0
014 A000006 CITI VALORES DE EL SALVADOR S.A. DE C.V.
014 B000006 8-0
014 A000007 CITIBANK (SWITZERLAND)
014 B000007 8-0
014 A000008 CITIBANK AGENCIA DE VALORES S.A.
014 B000008 8-0
014 A000009 CITIBANK MERCADO DE CAPITALAS, CA CIT., C.D.B
014 B000009 8-0
014 A000010 CITIBANK SECURITIES (TAIWAN) LIMITED
PAGE 3
014 B000010 8-0
014 A000011 CITIBANK-CORRETORA DE CAMBIO, T.V.M. S.A.
014 B000011 8-0
014 A000012 CITIBANK-DISTRIBUIDORA DE T.V.M. S.A.
014 B000012 8-0
014 A000013 CITICORP BROKERAGE (INDIA) LIMITED
014 B000013 8-0
014 A000014 CITICORP CAPITAL MARKETS AUSTRALIA LIMITED
014 B000014 8-0
014 A000015 CITICORP CAPITAL MARKETS LIMITED
014 B000015 8-0
014 A000016 CITICORP CAPITAL MARKETS SOCIEDAD ANONIMA
014 B000016 8-0
014 A000017 CITICORP CAPITAL MARKETS URUGUAY S.A.
014 B000017 8-0
014 A000018 CITICORP CAPITAL PHILIPPINES, INC.

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

014 B000018 8-0
014 A000019 CITICORP FINANCIAL SERVICES CORPORATION
014 B000019 8-0
014 A000020 CITICORP INVESTMENT BANK (SINGAPORE) LIMITED
014 B000020 8-0
014 A000021 CITICORP INVESTMENT SERVICES
014 B000021 8-0
014 A000022 CITICORP MERCHANT BANK LIMITED
014 B000022 8-0
014 A000023 CITICORP PERU S.A. SOCIEDAD AGENTE DE BOLSA
014 B000023 8-0
014 A000024 CITICORP SECURITIES (JAPAN) LIMITED
014 B000024 8-0
014 A000025 CITICORP SECURITIES (THAILAND) LIMITED
014 B000025 8-0
014 A000026 CITICORP SECURITIES ASIA PACIFIC LIMITED
014 B000026 8-0
014 A000027 CITICORP SECURITIES BOLIVIA S.A.
014 B000027 8-0
014 A000028 CITICORP SECURITIES INTERNATIONAL (RP) INC.
014 B000028 8-0
014 A000029 CITICORP SECURITIES SERVICES, INC.
014 B000029 8-0
014 A000030 CITICORP SECURITIES WEST AFRICA
014 B000030 8-0
014 A000031 CITICORP VALORES S.A. SOCIEDAD DE BOLSA
014 B000031 8-0
014 A000032 CITIGROUP (CHILE) S.A. CORREDORES DE BOLSA
014 B000032 8-0
014 A000033 CITIGROUP ASSET MANAGEMENT AUSTRALIA LIMITED
014 B000033 8-0
014 A000034 CITIGROUP GLOBAL MARKETS (GUERNSEY) LIMITED
014 B000034 8-0
014 A000035 CITIGROUP GLOBAL MARKETS (PROPRIETARY) LTD
014 B000035 8-0
PAGE 4
014 A000036 CITIGROUP GLOBAL MARKETS ASIA LIMITED
014 B000036 8-0
014 A000037 CITIGROUP GLOBAL MARKETS AUSTRALIA F.I.T.P. L
014 B000037 8-0
014 A000038 CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LTD
014 B000038 8-0
014 A000039 CITIGROUP GLOBAL MARKETS CANADA INC.
014 B000039 8-0
014 A000040 CITIGROUP GLOBAL MARKETS DEUTSCHELAND AG
014 B000040 8-0
014 A000041 CITIGROUP GLOBAL MARKETS INC.
014 B000041 8-0
014 A000042 CITIGROUP GLOBAL MARKETS INDIA PRIVATE LTD
014 B000042 8-0
014 A000043 CITIGROUP GLOBAL MARKETS KOREA SECURITIES LTD
014 B000043 8-0
014 A000044 CITIGROUP GLOBAL MARKETS LIMITED
014 B000044 8-0
014 A000045 CITIGROUP GLOBAL MARKETS MALAYSIA SDN. BHD.
014 B000045 8-0
014 A000046 CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LTD
014 B000046 8-0
014 A000047 CITIGROUP GLOBAL MARKETS NEW ZEALAND LIMITED
014 B000047 8-0
014 A000048 CITIGROUP GLOBAL MARKETS PUERTO RICO INC.
014 B000048 8-0

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

014 A000049 CITIGROUP GLOBAL MARKETS REPRESENTACOES LTDA
014 B000049 8-0
014 A000050 CITIGROUP GLOBAL MARKETS SINGAPORE M.B. LTD.
014 B000050 8-0
014 A000051 CITIGROUP GLOBAL MARKETS SINGAPORE PTE LTD.
014 B000051 8-0
014 A000052 CITIGROUP GLOBAL MARKETS TAIWAN LIMITED
014 B000052 8-0
014 A000053 CITIGROUP GLOBAL MARKETS U.K. EQUITY LIMITED
014 B000053 8-0
014 A000054 CITINVERSIONES DE TITULOS Y VALORES(P.D.B) SA
014 B000054 8-0
014 A000055 CITINVERSIONES, S.A.
014 B000055 8-0
014 A000056 CITISECURITIES LIMITED
014 B000056 8-0
014 A000057 CITISTREET ADVISORS LLC
014 B000057 8-0
014 A000058 CITISTREET EQUITIES LLC
014 B000058 8-0
014 A000059 CITITRADING S.A. CASA DE VALORES
014 B000059 8-0
014 A000060 CITIVALORES DE HONDURAS, S.A.
014 B000060 8-0
014 A000061 CITIVALORES PUESTO DE BOLSA, S.A.

PAGE 5

014 B000061 8-0
014 A000062 CITIVALORES S.A. COMISIONISTA DE BOLSA
014 B000062 8-0
014 A000063 CITIVALORES, S.A. (GUATEMALA)
014 B000063 8-0
014 A000064 CITIVALORES, S.A. (PANAMA CITY)
014 B000064 8-0
014 A000065 DOM MAKLESKI BANKU HANDLOWEGO S.A.
014 B000065 8-0
014 A000066 JAPANCROSS SECURITIES CO., LTD.
014 B000066 8-0
014 A000067 LATIN AMERICAN INVESTMENT BANK BAHAMAS LTD.
014 B000067 8-0
014 A000068 NIKKO CITIGROUP LIMITED
014 B000068 8-0
014 A000069 PFS DISTRIBUTORS, INC.
014 B000069 8-0
014 A000070 PFS INVESTMENTS INC.
014 B000070 8-0
014 A000071 PFSL INVESTMENTS CANADA LTD.
014 B000071 8-0
014 A000072 PT SALOMON SMITH BARNEY INDONESIA
014 B000072 8-0
014 A000073 PT. CITIGROUP SECURITIES INDONESIA
014 B000073 8-0
014 A000074 SALOMON REINVESTMENT COMPANY, INC
014 B000074 8-0
014 A000075 SALOMON SMITH BARNEY ASIA LIMITED
014 B000075 8-0
014 A000076 SALOMON SMITH BARNEY SECURITIES ASIA LIMITED
014 B000076 8-0
014 A000077 SALOMON SWAPCO INC.
014 B000077 8-0
014 A000078 SMITH BARNEY CITIGROUP AUSTRALIA PTY LIMITED
014 B000078 8-0
014 A000079 THE GENEVA COMPANIES INC.

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

014 B000079 8-0
014 A000080 TOWER SQUARE SECURITIES, INC.
014 B000080 8-0
014 A000081 TRAVELERS DISTRIBUTION LLC
014 B000081 8-0
014 A000082 ZAO CITIGROUP GLOBAL MARKETS
014 B000082 8-0
015 A000001 STATE STREET BANK & TRUST CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y

PAGE 6

019 B000000 219
019 C000000 BARNEYOOOO
020 A000001 WACHOVIA SECURITIES
020 B000001 56-0927594
020 C000001 13
020 A000002 JEFFERIES & CO
020 B000002 95-2622900
020 C000002 9
020 A000003 LEGG MASON WOOD WALKER
020 B000003 N/A
020 C000003 5
020 A000004 LEHMAN BROTHERS INC.
020 B000004 13-2518466
020 C000004 3
020 A000005 PRUDENTIAL SECURITIES
020 B000005 N/A
020 C000005 3
020 A000006 CITIGROUP
020 B000006 N/A
020 C000006 2
020 A000007 UBS SECURITIES
020 B000007 13-3873456
020 C000007 1
020 A000008 MCDONALD & CO.
020 B000008 N/A
020 C000008 1
020 A000009 FRIEDMAN BILLINGS & RAMSEY
020 B000009 N/A
020 C000009 1
020 A000010 WEEDEN & CO.
020 B000010 N/A
020 C000010 1
021 000000 41
022 A000001 UBS SECURITIES
022 B000001 13-3873456
022 C000001 123779
022 D000001 0
022 A000002 GOLDMAN SACHS
022 B000002 13-5108880
022 C000002 86903
022 D000002 0
022 A000003 MERRILL LYNCH & CO.
022 B000003 13-5674085
022 C000003 60337
022 D000003 0
022 A000004 MORGAN STANLEY

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

022 B000004 13-2655998
022 C000004 29778
022 D000004 0
022 A000005 BANC OF AMERICA SECURITIES LLC
022 B000005 56-2058405

PAGE 7

022 C000005 12764
022 D000005 0
022 A000006 DEUTSCHE BANK SECURITIES
022 B000006 13-2730828
022 C000006 8616
022 D000006 0
022 A000007 FRIEDMAN BILLING & RAMSEY
022 B000007 N/A
022 C000007 4500
022 D000007 0
022 A000008 JEFFRIES & CO.
022 B000008 95-2622900
022 C000008 2875
022 D000008 0
022 A000009 OPPENHEIMER & CO.
022 B000009 N/A
022 C000009 1825
022 D000009 0
022 A000010 WACHOVIA SECURITIES
022 B000010 56-0927594
022 C000010 0
022 D000010 1154
023 C000000 331841
023 D000000 4329

024 000000 N
025 D000001 0
025 D000002 0
025 D000003 0
025 D000004 0
025 D000005 0
025 D000006 0
025 D000007 0
025 D000008 0

026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N

028 A010000 0
028 A020000 0
028 A030000 0
028 A040000 0
028 B010000 0
028 B020000 0
028 B030000 0
028 B040000 0

PAGE 8

028 C010000 0
028 C020000 0
028 C030000 0
028 C040000 0

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

| | | |
|--------|---------|-------|
| 028 | D010000 | 0 |
| 028 | D020000 | 0 |
| 028 | D030000 | 0 |
| 028 | D040000 | 0 |
| 028 | E010000 | 0 |
| 028 | E020000 | 0 |
| 028 | E030000 | 0 |
| 028 | E040000 | 0 |
| 028 | F010000 | 0 |
| 028 | F020000 | 0 |
| 028 | F030000 | 0 |
| 028 | F040000 | 0 |
| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 0 |
| 028 | H000000 | 0 |
| 030 | A000000 | 0 |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | Y |
| 047 | 000000 | Y |
| 048 | 000000 | 0.900 |
| 048 | A010000 | 0 |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0 |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| PAGE 9 | | |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0 |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |

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

048 K010000 0
 048 K020000 0.000
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 Y
 053 B000000 Y
 053 C000000 N
 054 A000000 Y
 054 B000000 Y
 054 C000000 Y
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 Y
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 Y
 054 M000000 Y
 054 N000000 N
 054 O000000 Y
 055 A000000 N
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 N
 060 B000000 N
 061 000000 0
 062 A000000 N
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 PAGE 10
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 0.0
 062 Q000000 0.0
 062 R000000 0.0
 063 A000000 0
 063 B000000 0.0
 066 A000000 Y
 066 F000000 Y
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 Y

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

070 B010000 N
 070 B020000 N
 070 C010000 N
 070 C020000 N
 070 D010000 N
 070 D020000 N
 070 E010000 Y
 070 E020000 N
 070 F010000 N
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 N
 070 H020000 N
 070 I010000 N
 070 I020000 N
 070 J010000 Y
 070 J020000 Y
 070 K010000 Y
 070 K020000 N
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 Y
 070 N010000 Y
 070 N020000 Y
 070 O010000 Y

PAGE 11

070 O020000 N
 070 P010000 N
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 N
 070 R020000 N

| | |
|-------------|--------|
| 071 A000000 | 18471 |
| 071 B000000 | 17122 |
| 071 C000000 | 270080 |
| 071 D000000 | 6 |
| 072 A000000 | 12 |
| 072 B000000 | 16 |
| 072 C000000 | 12523 |
| 072 D000000 | 0 |
| 072 E000000 | 0 |
| 072 F000000 | 2461 |
| 072 G000000 | 0 |
| 072 H000000 | 0 |
| 072 I000000 | 17 |
| 072 J000000 | 23 |
| 072 K000000 | 0 |
| 072 L000000 | 95 |
| 072 M000000 | 59 |
| 072 N000000 | 0 |
| 072 O000000 | 0 |
| 072 P000000 | 0 |
| 072 Q000000 | 0 |
| 072 R000000 | 76 |
| 072 S000000 | 50 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 219 |

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

| | |
|-------------|--------|
| 072 X000000 | 3000 |
| 072 Y000000 | 875 |
| 072 Z000000 | 10414 |
| 072AA000000 | 2591 |
| 072BB000000 | 0 |
| 072CC010000 | 34010 |
| 072CC020000 | 0 |
| 072DD010000 | 8306 |
| 072DD020000 | 0 |
| 072EE000000 | 3557 |
| 073 A010000 | 0.7500 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.3200 |
| 073 C000000 | 0.2400 |
| 074 A000000 | 0 |
| 074 B000000 | 311 |
| 074 C000000 | 0 |
| PAGE 12 | |
| 074 D000000 | 0 |
| 074 E000000 | 82834 |
| 074 F000000 | 213569 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 0 |
| 074 K000000 | 0 |
| 074 L000000 | 1933 |
| 074 M000000 | 19 |
| 074 N000000 | 298666 |
| 074 O000000 | 0 |
| 074 P000000 | 146 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 466 |
| 074 S000000 | 65000 |
| 074 T000000 | 233054 |
| 074 U010000 | 11069 |
| 074 U020000 | 0 |
| 074 V010000 | 21.05 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 162 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 208415 |
| 076 000000 | 18.47 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| 077 C000000 | N |
| 077 D000000 | N |
| 077 E000000 | Y |
| 077 F000000 | N |
| 077 G000000 | N |
| 077 H000000 | N |
| 077 I000000 | N |
| 077 J000000 | N |
| 077 K000000 | N |
| 077 L000000 | N |
| 077 M000000 | N |
| 077 N000000 | N |

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

077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 ICI MUTUAL INSURANCE CO.
PAGE 13
080 C000000 145000
081 A000000 Y
081 B000000 218
082 A000000 Y
082 B000000 100
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 REAL ESTATE INCOME FUND INC.
087 A020000 755881109
087 A030000 RIT
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE ALBERT LASKAJ
TITLE AVP