

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
000 C000000 1173557
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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
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002 D010000 10004
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008 A000001 CITI FUND MANAGEMENT INC.
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008 D030001 06902
008 A000002 AEW MANAGEMENT AND ADVISORS L.P.
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008 D020002 MA
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011 A000001 CITIGROUP GLOBAL MARKETS INC.
011 B000001 8-8177
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011 A000002 LEGG MASON WOOD WALKER INC.
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011 C010002 BALTIMORE
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011 A000003 WELLS FARGO SECURITIES LLC
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011 A000006 MCDONALD INVESTMENTS INC., A KEYCORP COMPANY
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011 C010006 CLEVELAND
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012 A000001 AMERICAN STOCK TRANSFER & TRUST CO.
012 B000001 84-0000000
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013 A000001 KPMG LLP
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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 A000010 CITIBANK SECURITIES (TAIWAN) LIMITED
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014 A000011 CITIBANK-CORRETORA DE CAMBIO, T.V.M. 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 A000036 CITIGROUP GLOBAL MARKETS ASIA LIMITED
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014 A000047 CITIGROUP GLOBAL MARKETS NEW ZEALAND LIMITED
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014 A000049 CITIGROUP GLOBAL MARKETS REPRESENTACOES LTDA
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014 A000050 CITIGROUP GLOBAL MARKETS SINGAPORE M.B. LTD.
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014 A000052 CITIGROUP GLOBAL MARKETS TAIWAN LIMITED
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014 A000054 CITINVERSIONES DE TITULOS Y VALORES(P.D.B) SA
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014 A000055 CITINVERSIONES, S.A.
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014 A000056 CITISECURITIES LIMITED
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014 A000057 CITISTREET ADVISORS LLC
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014 A000058 CITISTREET EQUITIES LLC
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014 A000059 CITITRADING S.A. CASA DE VALORES
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014 A000060 CITIVALORES DE HONDURAS, S.A.
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014 A000061 CITIVALORES PUESTO DE BOLSA, S.A.

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014 A000063 CITIVALORES, S.A. (GUATEMALA)
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014 A000064 CITIVALORES, S.A. (PANAMA CITY)
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014 A000066 JAPANCROSS SECURITIES CO., 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 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 A000077 SALOMON SWAPCO INC.
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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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PAGE 6

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