

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

REAL ESTATE INCOME FUND INC

Form NSAR-B

March 01, 2005

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000 B000000 12/31/2004
000 C000000 1173557
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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
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002 D010000 10004
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008 A000001 CITI FUND MANAGEMENT INC.
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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.
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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 C010003 MINNEAPOLIS

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011 C020003 MN
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 012 B000001 84-00000000
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 013 A000001 KPMG LLP
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 014 A000018 CITICORP CAPITAL PHILIPPINES, INC.

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014 B000018 8-0
014 A000019 CITICORP FINANCIAL SERVICES CORPORATION
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014 A000048 CITIGROUP GLOBAL MARKETS PUERTO RICO INC.
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014 A000049 CITIGROUP GLOBAL MARKETS REPRESENTACOES LTDA
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014 A000069 PFS DISTRIBUTORS, INC.
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014 A000070 PFS INVESTMENTS INC.
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014 A000079 THE GENEVA COMPANIES INC.

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014 A000080 TOWER SQUARE SECURITIES, INC.
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PAGE 6

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SIGNATURE ALBERT LASKAJ
TITLE AVP