

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
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 CITI FUND MANAGEMENT INC.
008 B000001 A
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
011 B000003 8-00000000
011 C010003 MINNEAPOLIS
011 C020003 MN
011 C030003 55426
011 A000004 ADVEST INC.
PAGE 2
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

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

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
012 C020001 NY
012 C030001 10038
013 A000001 KPMG LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10154
014 A000001 LEGG MASON INVESTOR SERVICES, LLC
014 B000001 8-016767
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
019 B000000 170
019 C000000 BARNEYOOOO
020 A000001 DEUTSCHE BANK SECURITIES, INC.
020 B000001 13-2730828
020 C000001 4
020 A000002 BANC OF AMERICA SECURITIES LLC
020 B000002 56-2058405
020 C000002 4
020 A000003 UBS SECURITIES LLC
020 B000003 13-3873456
020 C000003 4
020 A000004 WEEDEN & CO.
020 B000004 13-3364318
020 C000004 3
020 A000005 RBC DAIN RAUSCHER INC.
020 B000005 41-1416330
020 C000005 3
020 A000006 JEFFERIES COMPANY, INC.
PAGE 3
020 B000006 95-2622900
020 C000006 3
020 A000007 EDWARDS A G SONS INC.
020 B000007 43-1825172
020 C000007 3
020 A000008 FIDELITY CAPITAL MARKETS
020 B000008 04-2653569
020 C000008 2
020 A000009 CITIGROUP GLOBAL MARKETS INC.
020 B000009 11-2418191
020 C000009 2
020 A000010 INSTITUTIONAL DIRECT, INC.
020 B000010 13-3466740
020 C000010 1
021 000000 37
022 A000001 DEUTSCHE BANK SECURITIES, INC.

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

022 B000001 13-2730828
 022 C000001 112214
 022 D000001 848
 022 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
 022 B000002 13-5674085
 022 C000002 71732
 022 D000002 0
 022 A000003 BANC OF AMERICA SECURITIES LLC
 022 B000003 56-2058405
 022 C000003 38052
 022 D000003 0
 022 A000004 MORGAN STANLEY
 022 B000004 13-2655998
 022 C000004 26416
 022 D000004 0
 022 A000005 GOLDMAN SACHS & CO.
 022 B000005 13-5108880
 022 C000005 16223
 022 D000005 0
 022 A000006 WACHOVIA SECURITIES, INC.
 022 B000006 54-0796506
 022 C000006 9595
 022 D000006 1800
 022 A000007 GREENWICH CAPITAL MARKETS, INC.
 022 B000007 13-3172275
 022 C000007 4964
 022 D000007 0
 022 A000008 CITIGROUP GLOBAL MARKETS INC.
 022 B000008 11-2418191
 022 C000008 1863
 022 D000008 0
 022 A000009 JPMORGAN CHASE & CO.
 022 B000009 13-3224016
 022 C000009 1309
 022 D000009 0

PAGE 4

022 A000010 STIFEL NICOLAUS & CO., INC.
 022 B000010 84-1436680
 022 C000010 750
 022 D000010 0
 023 C000000 283142
 023 D000000 2649
 024 000000 N
 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
 028 C010000 0

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

028	C020000	0
028	C030000	0
028	C040000	0
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
	PAGE	5
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	N
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
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

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

048 IO20000 0.000
 048 JO10000 0
 048 JO20000 0.000
 048 KO10000 0
 048 KO20000 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
 PAGE 6
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 Y
 054 H000000 Y
 054 I000000 N
 054 JO00000 Y
 054 KO00000 N
 054 LO00000 Y
 054 MO00000 Y
 054 NO00000 N
 054 OO00000 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
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 JO00000 0.0
 062 KO00000 0.0
 062 LO00000 0.0
 062 MO00000 0.0
 062 NO00000 0.0
 062 OO00000 0.0
 062 PO00000 0.0
 062 QO00000 0.0
 062 RO00000 0.0
 063 A000000 0
 063 B000000 0.0
 066 A000000 Y
 066 B000000 N
 066 C000000 N
 066 D000000 N
 066 E000000 N

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

066 F000000 Y
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N

PAGE 7

070 A010000 Y
070 A020000 Y
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 N
070 O010000 Y
070 O020000 N
070 P010000 N
070 P020000 N
070 Q010000 N
070 Q020000 N
070 R010000 N
070 R020000 N

071 A000000 31701
071 B000000 31221
071 C000000 334403
071 D000000 9
072 A000000 6
072 B000000 305
072 C000000 10509
072 D000000 0
072 E000000 0
072 F000000 1507
072 G000000 0
072 H000000 0
072 I000000 8
072 J000000 5
072 K000000 0

PAGE 8

072 L000000 37
072 M000000 30
072 N000000 12
072 O000000 0

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

072 P000000	0
072 Q000000	0
072 R000000	44
072 S000000	43
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	134
072 X000000	1820
072 Y000000	543
072 Z000000	9537
072AA000000	12335
072BB000000	0
072CC010000	0
072CC020000	6550
072DD010000	9456
072DD020000	0
072EE000000	0
073 A010000	0.6540
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.2003
074 A000000	1
074 B000000	642
074 C000000	0
074 D000000	0
074 E000000	96634
074 F000000	240154
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	4500
074 K000000	0
074 L000000	1568
074 M000000	3154
074 N000000	346653
074 O000000	4500
074 P000000	165
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	186
074 S000000	95000
074 T000000	246802
074 U010000	11069
074 U020000	0
PAGE 9	
074 V010000	22.30
074 V020000	0.00
074 W000000	0.0000
074 X000000	43
074 Y000000	8636
075 A000000	0
075 B000000	242714
076 000000	18.82
077 A000000	Y
077 B000000	N
077 C000000	Y
077 E000000	N
077 F000000	N
077 G000000	N

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

077 H000000 N
077 I000000 N
077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 C000000 0
081 B000000 0
082 B000000 0
083 B000000 0
084 B000000 0
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
PAGE 10
SIGNATURE ALBERT LASKAJ
TITLE AVP