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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
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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
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007 C010100 1
008 A000001 CITI FUND MANAGEMENT INC.
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008 C000001 801-60004
008 D010001 STAMFORD
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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
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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
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011 C030003 55426
011 A000004 ADVEST INC.
PAGE 2
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011 C010004 HARTFORD
011 C020004 CT
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011 A000005 H&R BLOCK FINANCIAL ADVISORS INC.
011 B000005 8-00000000

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011 C010005 DETROIT
011 C020005 MI
011 C030005 48226
011 A000006 MCDONALD INVESTMENTS INC., A KEYCORP COMPANY
011 B000006 8-00000000
011 C010006 CLEVELAND
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011 C030006 43215
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY
012 B000001 84-000416
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013 A000001 KPMG LLP
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020 A000002 BANC OF AMERICA SECURITIES LLC
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020 A000003 UBS SECURITIES LLC
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020 B000004 13-3364318
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020 A000005 RBC DAIN RAUSCHER INC.
020 B000005 41-1416330
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020 A000006 JEFFERIES COMPANY, INC.
PAGE 3
020 B000006 95-2622900
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020 A000007 EDWARDS A G SONS INC.
020 B000007 43-1825172
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020 A000008 FIDELITY CAPITAL MARKETS
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020 A000010 INSTITUTIONAL DIRECT, INC.
020 B000010 13-3466740
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022 B000001 13-2730828
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022 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
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PAGE 10
SIGNATURE ALBERT LASKAJ
TITLE AVP