

Edgar Filing: RMR F.I.R.E. Fund - Form NSAR-B

RMR F.I.R.E. Fund  
Form NSAR-B  
March 01, 2005

PAGE 1  
000 B000000 12/31/2004  
000 C000000 0001299993  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 RMR F.I.R.E Fund  
001 B000000 811-21616  
001 C000000 6173329530  
002 A000000 400 CENTRE STREET  
002 B000000 NEWTON  
002 C000000 MA  
002 D010000 02458  
003 000000 Y  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 RMR ADVISORS, INC.  
008 B000001 A  
008 C000001 801-62519  
008 D010001 NEWTON  
008 D020001 MA  
008 D030001 02458  
008 D040001 2076  
010 A000001 RMR ADVISORS, INC.  
010 B000001 801-62519  
010 C010001 NEWTON  
010 C020001 MA  
010 C030001 02458  
010 C040001 2076  
010 A000002 STATE STREET BANK AND TRUST CO.  
010 B000002 812-12992  
010 C010002 BOSTON  
010 C020002 MA  
010 C030002 02110  
011 A000001 RBC DAIN RAUSCHER, INC.  
011 B000001 8-45411  
011 C010001 MINNEAPOLIS  
011 C020001 MN  
011 C030001 55402  
011 C040001 4422  
012 A000001 Wells Fargo Bank NA  
012 B000001 85-10133  
012 C010001 St. Paul  
012 C020001 MN  
PAGE 2  
012 C030001 55164  
012 C040001 0854  
013 A000001 ERNST & YOUNG LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02116

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015 A000001 STATE STREET BANK AND 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 3  
019 C000000 RMRFUNDSXX  
020 A000001 SANDLER, ONEIL & PARTNERS LP  
020 C000001 6  
020 A000002 CITIGROUP GLOBAL MARKETS, INC.  
020 B000002 11-2418067  
020 C000002 5  
020 A000003 LEHMAN BROTHERS, INC.  
020 B000003 13-2518466  
020 C000003 4  
020 A000004 DEUTSCHE BANC ALEX BROWN, INC.  
020 B000004 13-2730828  
020 C000004 3  
020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000005 13-5674085  
020 C000005 2  
020 A000006 UBS WARBURG  
020 B000006 13-3340045  
020 C000006 2  
020 A000007 EDWARDS AG SONS, INC  
020 B000007 43-0895447  
020 C000007 2  
020 A000008 CREDIT SUISSE FIRST BOSTON CORP.  
020 B000008 13-5659485  
020 C000008 2  
020 A000009 LEGG MASON WOOD WALKERS INC.  
020 B000009 52-0902557  
020 C000009 2  
020 A000010 WACHOVIA SECURITIES LLC  
020 B000010 34-1542819  
020 C000010 2  
021 000000 38  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 185443  
022 D000001 3306  
022 A000002 OPPENHEIMER & CO., INC.  
PAGE 3  
022 B000002 13-2527171  
022 C000002 5396  
022 D000002 0  
022 A000003 DEUTSCHE BANC ALEX BROWN, INC.  
022 B000003 13-2730828  
022 C000003 1124  
022 D000003 0  
022 A000004 UBS WARBURG  
022 B000004 13-3340045  
022 C000004 750  
022 D000004 0  
022 A000005 RBC DAIN RAUSCHER, INC.  
022 B000005 41-1228350  
022 C000005 631  
022 D000005 0  
022 A000006 JEFFERIES COMPANY, INC.

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022 B000006 95-2622900  
 022 C000006 622  
 022 D000006 0  
 022 A000007 LEHMAN BROTHERS, INC.  
 022 B000007 13-2518466  
 022 C000007 509  
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 022 A000008 LEGG MASON WOOD WALKERS INC.  
 022 B000008 52-0902557  
 022 C000008 492  
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 022 A000009 WACHOVIA SECURITIES LLC  
 022 B000009 34-1542819  
 022 C000009 412  
 022 D000009 0  
 022 A000010 PERSHING & CO.  
 022 B000010 15-1163076  
 022 C000010 263  
 022 D000010 0  
 023 C000000 195767  
 023 D000000 3306  
 024 000000 Y  
 025 A000001 CITIGROUP, INC.  
 025 C000001 E  
 025 D000001 583  
 025 A000002 COMERICA, INC.  
 025 C000002 E  
 025 D000002 903  
 025 A000003 JP MORGAN CHASE & CO.  
 025 B000003 13-3224016  
 025 C000003 E  
 025 D000003 293  
 025 A000004 KEYCORP  
 025 C000004 E  
 025 D000004 580  
 PAGE 4  
 025 A000005 PNC FINANCIAL SERVICES GROUP, INC.  
 025 C000005 E  
 025 D000005 770  
 025 A000006 STATE STREET BANK AND TRUST CO.  
 025 B000006 04-1867445  
 025 C000006 E  
 025 D000006 2002  
 025 A000007 REGIONS FINANCIAL CORP.  
 025 C000007 E  
 025 D000007 648  
 025 A000008 SAN PAOLO  
 025 B000008 13-3037894  
 025 C000008 E  
 025 D000008 2000  
 025 A000009 NATIONAL CITY CORP.  
 025 C000009 E  
 025 D000009 1029  
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 026 B000000 N  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
 026 G010000 N  
 026 G020000 N  
 026 H000000 N

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|     |         |       |   |
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| 028 | A010000 |       | 0 |
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| 028 | A040000 |       | 0 |
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| 028 | B020000 |       | 0 |
| 028 | B030000 |       | 0 |
| 028 | B040000 |       | 0 |
| 028 | C010000 |       | 0 |
| 028 | C020000 |       | 0 |
| 028 | C030000 |       | 0 |
| 028 | C040000 |       | 0 |
| 028 | D010000 |       | 0 |
| 028 | D020000 |       | 0 |
| 028 | D030000 |       | 0 |
| 028 | D040000 |       | 0 |
| 028 | E010000 |       | 0 |
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| 028 | E030000 |       | 0 |
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| 036 | B000000 |       | 0 |
| 038 | 000000  |       | 0 |
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| 042 | B000000 |       | 0 |
| 042 | C000000 |       | 0 |
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| 042 | G000000 |       | 0 |
| 042 | H000000 |       | 0 |
| 043 | 000000  |       | 0 |
| 044 | 000000  |       | 0 |
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| 046 | 000000  | N     |   |
| 047 | 000000  | Y     |   |
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| 048 | A020000 | 0.000 |   |
| 048 | B010000 |       | 0 |
| 048 | B020000 | 0.000 |   |
| 048 | C010000 |       | 0 |
| 048 | C020000 | 0.000 |   |
| 048 | D010000 |       | 0 |

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|     |         |       |     |
|-----|---------|-------|-----|
| 048 | D020000 | 0.000 |     |
| 048 | E010000 |       | 0   |
| 048 | E020000 | 0.000 |     |
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| 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 |     |
| 048 | K010000 |       | 0   |
| 048 | K020000 | 0.000 |     |
|     | PAGE    | 6     |     |
| 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  | N     |     |
| 057 | 000000  | N     |     |
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| 059 | 000000  | Y     |     |
| 060 | A000000 | N     |     |
| 060 | B000000 | N     |     |
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| 062 | H000000 |       | 0.0 |
| 062 | I000000 |       | 0.0 |
| 062 | J000000 |       | 0.0 |
| 062 | K000000 |       | 0.0 |
| 062 | L000000 |       | 0.0 |
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| 062 | N000000 |       | 0.0 |
| 062 | O000000 |       | 0.0 |

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|        |         |       |
|--------|---------|-------|
| 062    | P000000 | 0.0   |
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| 062    | R000000 | 0.0   |
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| 063    | B000000 | 0.0   |
| PAGE 7 |         |       |
| 066    | A000000 | Y     |
| 066    | B000000 | N     |
| 066    | C000000 | N     |
| 066    | D000000 | N     |
| 066    | E000000 | Y     |
| 066    | F000000 | N     |
| 066    | G000000 | N     |
| 067    | 000000  | N     |
| 068    | A000000 | N     |
| 068    | B000000 | N     |
| 069    | 000000  | N     |
| 070    | A010000 | Y     |
| 070    | A020000 | N     |
| 070    | B010000 | Y     |
| 070    | B020000 | N     |
| 070    | C010000 | Y     |
| 070    | C020000 | N     |
| 070    | D010000 | Y     |
| 070    | D020000 | N     |
| 070    | E010000 | Y     |
| 070    | E020000 | N     |
| 070    | F010000 | Y     |
| 070    | F020000 | N     |
| 070    | G010000 | Y     |
| 070    | G020000 | N     |
| 070    | H010000 | Y     |
| 070    | H020000 | N     |
| 070    | I010000 | N     |
| 070    | I020000 | N     |
| 070    | J010000 | Y     |
| 070    | J020000 | Y     |
| 070    | K010000 | Y     |
| 070    | K020000 | Y     |
| 070    | L010000 | Y     |
| 070    | L020000 | N     |
| 070    | M010000 | Y     |
| 070    | M020000 | N     |
| 070    | N010000 | Y     |
| 070    | N020000 | N     |
| 070    | O010000 | Y     |
| 070    | O020000 | N     |
| 070    | P010000 | N     |
| 070    | P020000 | N     |
| 070    | Q010000 | Y     |
| 070    | Q020000 | N     |
| 070    | R010000 | Y     |
| 070    | R020000 | N     |
| 071    | A000000 | 44451 |
| 071    | B000000 | 0     |
| 071    | C000000 | 25313 |
| 071    | D000000 | 0     |
| PAGE 8 |         |       |
| 072    | A000000 | 2     |
| 072    | B000000 | 28    |
| 072    | C000000 | 258   |
| 072    | D000000 | 0     |

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|             |        |
|-------------|--------|
| 072 E000000 | 0      |
| 072 F000000 | 37     |
| 072 G000000 | 15     |
| 072 H000000 | 0      |
| 072 I000000 | 4      |
| 072 J000000 | 11     |
| 072 K000000 | 0      |
| 072 L000000 | 8      |
| 072 M000000 | 3      |
| 072 N000000 | 0      |
| 072 O000000 | 0      |
| 072 P000000 | 0      |
| 072 Q000000 | 0      |
| 072 R000000 | 37     |
| 072 S000000 | 17     |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 13     |
| 072 X000000 | 145    |
| 072 Y000000 | 11     |
| 072 Z000000 | 152    |
| 072AA000000 | 105    |
| 072BB000000 | 0      |
| 072CC010000 | 141    |
| 072CC020000 | 0      |
| 072DD010000 | 23     |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 0.0200 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 110    |
| 074 B000000 | 0      |
| 074 C000000 | 10854  |
| 074 D000000 | 0      |
| 074 E000000 | 9785   |
| 074 F000000 | 34776  |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 0      |
| 074 J000000 | 0      |
| 074 K000000 | 0      |
| 074 L000000 | 362    |
| 074 M000000 | 9      |
| 074 N000000 | 55896  |
| PAGE 9      |        |
| 074 O000000 | 0      |
| 074 P000000 | 22     |
| 074 Q000000 | 20000  |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 280    |
| 074 S000000 | 0      |
| 074 T000000 | 35594  |
| 074 U010000 | 1484   |
| 074 U020000 | 0      |
| 074 V010000 | 23.99  |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |

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|           |                   |                             |
|-----------|-------------------|-----------------------------|
| 074       | X000000           | 1550                        |
| 074       | Y000000           | 0                           |
| 075       | A000000           | 0                           |
| 075       | B000000           | 35584                       |
| 076       | 000000            | 24.05                       |
| 077       | A000000           | Y                           |
| 077       | B000000           | Y                           |
| 077       | C000000           | N                           |
| 077       | D000000           | N                           |
| 077       | E000000           | N                           |
| 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                           |
| 077       | O000000           | N                           |
| 077       | P000000           | N                           |
| 077       | Q010000           | N                           |
| 077       | Q020000           | N                           |
| 077       | Q030000           | N                           |
| 078       | 000000            | N                           |
| 080       | A000000           | HARTFORD CASUALTY INSURANCY |
| 080       | C000000           | 1000                        |
| 081       | A000000           | Y                           |
| 081       | B000000           | 2                           |
| 082       | A000000           | Y                           |
| 082       | B000000           | 25                          |
| 083       | A000000           | N                           |
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| 084       | A000000           | N                           |
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| 085       | B000000           | N                           |
|           | PAGE              | 10                          |
| 086       | A010000           | 1480                        |
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| 086       | B020000           | 0                           |
| 086       | C010000           | 8                           |
| 086       | C020000           | 19622                       |
| 086       | D010000           | 0                           |
| 086       | D020000           | 0                           |
| 086       | E010000           | 0                           |
| 086       | E020000           | 0                           |
| 086       | F010000           | 0                           |
| 086       | F020000           | 0                           |
| 087       | A010000           | COMMON SHARES               |
| 087       | A020000           | 74963M101                   |
| 087       | A030000           | RFR                         |
| 088       | A000000           | N                           |
| 088       | B000000           | N                           |
| 088       | C000000           | N                           |
| 088       | D000000           | Y                           |
| SIGNATURE | THOMAS M. O'BRIEN |                             |
| TITLE     | PRESIDENT         |                             |