

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

RMR F.I.R.E. Fund  
Form NSAR-A  
August 24, 2005

PAGE 1

000 A000000 06/30/2005  
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 N  
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 4  
 019 C000000 RMRFUNDSXX  
 020 A000001 WACHOVIA SECURITIES LLC  
 020 B000001 34-1542819  
 020 C000001 4  
 020 A000002 DEUTSCHE BANC ALEX BROWN, INC.  
 020 B000002 13-2730828  
 020 C000002 4  
 020 A000003 EDWARDS (AG) & SONS, INC.  
 020 B000003 43-0895477  
 020 C000003 2  
 020 A000004 MCDONALD & CO., INVESTMENTS  
 020 B000004 34-0642435  
 020 C000004 2  
 020 A000005 LEGG MASON WOOD WALKER INC.  
 020 B000005 52-0902557  
 020 C000005 2  
 020 A000006 CREDIT SUISSE FIRST BOSTON CORP.  
 020 B000006 13-5659485  
 020 C000006 1  
 020 A000007 RBC DAIN RAUSCHER, INC.  
 020 B000007 41-1228350  
 020 C000007 1  
 020 A000008 CITIGROUP GLOBAL MARKETS, INC.  
 020 B000008 13-3214963  
 020 C000008 1  
 020 A000009 UBS SECURITIES LLC  
 020 B000009 13-2638166  
 020 C000009 1  
 020 A000010 SANDLER O'NEILL  
 020 B000010 13-3481277  
 020 C000010 1  
 021 000000 22  
 022 A000001 STATE STREET BANK & TRUST CO.  
 022 B000001 04-1867445  
 022 C000001 45062  
 022 D000001 10947  
 PAGE 3  
 022 A000002 LEGG MASON WOOD WALKER INC.  
 022 B000002 52-0902557  
 022 C000002 2721  
 022 D000002 253  
 022 A000003 OPPENHEIMER & CO., INC.  
 022 B000003 13-2527171  
 022 C000003 2067  
 022 D000003 388  
 022 A000004 CITIGROUP GLOBAL MARKETS, INC.  
 022 B000004 13-3214963  
 022 C000004 1774  
 022 D000004 0  
 022 A000005 UBS FINANCIAL SERVICES, INC.  
 022 B000005 13-3873456  
 022 C000005 1487  
 022 D000005 252

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022 A000006 EDWARDS (AG) & SONS, INC.  
 022 B000006 43-0895477  
 022 C000006 1733  
 022 D000006 0  
 022 A000007 Intercapital Securities LLC  
 022 C000007 664  
 022 D000007 624  
 022 A000008 DEUTSCHE BANC ALEX BROWN, INC.  
 022 B000008 13-2730828  
 022 C000008 1217  
 022 D000008 0  
 022 A000009 RBC DAIN RAUSCHER, INC.  
 022 B000009 41-1228350  
 022 C000009 0  
 022 D000009 741  
 022 A000010 BEAR STEARNS SECURITIES CORP  
 022 B000010 13-3299429  
 022 C000010 719  
 022 D000010 0  
 023 C000000 59125  
 023 D000000 13706  
 024 000000 Y  
 025 A000001 JP MORGAN CHASE & CO.  
 025 B000001 13-3224016  
 025 C000001 E  
 025 D000001 265  
 026 A000000 N  
 026 B000000 N  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
 026 G010000 N  
 026 G020000 N  
 026 H000000 N  
 PAGE 4  
 027 000000 N  
 028 A010000 0  
 028 A020000 0  
 028 A030000 0  
 028 A040000 0  
 028 B010000 0  
 028 B020000 0  
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 028 E030000 0  
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 028 F020000 0  
 028 F030000 0  
 028 F040000 0  
 028 G010000 0

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|     |         |       |
|-----|---------|-------|
| 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     |
| 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     |
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| 042 | H000000 | 0     |
| 043 | 000000  | 0     |
| 044 | 000000  | 0     |
| 045 | 000000  | Y     |
|     | PAGE    | 5     |
| 046 | 000000  | N     |
| 047 | 000000  | Y     |
| 048 | 000000  | 0.600 |
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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     |
| 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     |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0     |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0     |
| 048 | K020000 | 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     |
| 054 | D000000 | N     |

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|     |         |   |     |
|-----|---------|---|-----|
| 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 |     |
|     | PAGE    | 6 |     |
| 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 | J000000 |   | 0.0 |
| 062 | K000000 |   | 0.0 |
| 062 | L000000 |   | 0.0 |
| 062 | M000000 |   | 0.0 |
| 062 | N000000 |   | 0.0 |
| 062 | O000000 |   | 0.0 |
| 062 | P000000 |   | 0.0 |
| 062 | Q000000 |   | 0.0 |
| 062 | R000000 |   | 0.0 |
| 063 | A000000 |   | 0   |
| 063 | B000000 |   | 0.0 |
| 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 |     |

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|       |         |    |       |
|-------|---------|----|-------|
| 070   | F010000 | Y  |       |
| 070   | F020000 | N  |       |
| 070   | G010000 | Y  |       |
| 070   | G020000 | N  |       |
| 070   | H010000 | Y  |       |
|       | PAGE    | 7  |       |
| 070   | H020000 | N  |       |
| 070   | I010000 | N  |       |
| 070   | I020000 | N  |       |
| 070   | J010000 | Y  |       |
| 070   | J020000 | N  |       |
| 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 |    | 24287 |
| 071   | B000000 |    | 15809 |
| 071   | C000000 |    | 50960 |
| 071   | D000000 | 31 |       |
| 072   | A000000 | 6  |       |
| 072   | B000000 |    | 22    |
| 072   | C000000 |    | 1736  |
| 072   | D000000 |    | 0     |
| 072   | E000000 |    | 0     |
| 072   | F000000 |    | 226   |
| 072   | G000000 |    | 64    |
| 072   | H000000 |    | 0     |
| 072   | I000000 |    | 13    |
| 072   | J000000 |    | 31    |
| 072   | K000000 |    | 0     |
| 072   | L000000 |    | 11    |
| 072   | M000000 |    | 11    |
| 072   | N000000 |    | 0     |
| 072   | O000000 |    | 0     |
| 072   | P000000 |    | 0     |
| 072   | Q000000 |    | 0     |
| 072   | R000000 |    | 12    |
| 072   | S000000 |    | 30    |
| 072   | T000000 |    | 0     |
| 072   | U000000 |    | 0     |
| 072   | V000000 |    | 0     |
| 072   | W000000 |    | 78    |
| 072   | X000000 |    | 476   |
| 072   | Y000000 |    | 66    |
| 072   | Z000000 |    | 1348  |
|       | PAGE    | 8  |       |
| 072AA | 000000  |    | 250   |
| 072BB | 000000  |    | 0     |
| 072CC | 010000  |    | 0     |
| 072CC | 020000  |    | 895   |

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|             |               |
|-------------|---------------|
| 072DD010000 | 1357          |
| 072DD020000 | 0             |
| 072EE000000 | 0             |
| 073 A010000 | 0.9200        |
| 073 A020000 | 0.0000        |
| 073 B000000 | 0.0000        |
| 073 C000000 | 0.0000        |
| 074 A000000 | 1             |
| 074 B000000 | 0             |
| 074 C000000 | 942           |
| 074 D000000 | 0             |
| 074 E000000 | 21012         |
| 074 F000000 | 31492         |
| 074 G000000 | 0             |
| 074 H000000 | 0             |
| 074 I000000 | 0             |
| 074 J000000 | 1043          |
| 074 K000000 | 0             |
| 074 L000000 | 527           |
| 074 M000000 | 15            |
| 074 N000000 | 55032         |
| 074 O000000 | 0             |
| 074 P000000 | 50            |
| 074 Q000000 | 20000         |
| 074 R010000 | 0             |
| 074 R020000 | 0             |
| 074 R030000 | 0             |
| 074 R040000 | 43            |
| 074 S000000 | 0             |
| 074 T000000 | 34939         |
| 074 U010000 | 1484          |
| 074 U020000 | 0             |
| 074 V010000 | 23.54         |
| 074 V020000 | 0.00          |
| 074 W000000 | 0.0000        |
| 074 X000000 | 1550          |
| 074 Y000000 | 0             |
| 075 A000000 | 0             |
| 075 B000000 | 33787         |
| 076 000000  | 21.15         |
| 077 A000000 | N             |
| 078 000000  | N             |
| 080 C000000 | 0             |
| 081 B000000 | 0             |
| 082 B000000 | 0             |
| 083 B000000 | 0             |
| 084 B000000 | 0             |
| PAGE 9      |               |
| 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 | COMMON SHARES |
| 087 A020000 | 74963M101     |

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087 A030000 RFR

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE THOMAS M. O'BRIEN

TITLE PRESIDENT