

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

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

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.

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

022 B000006 95-2622900
 022 C000006 622
 022 D000006 0
 022 A000007 LEHMAN BROTHERS, INC.
 022 B000007 13-2518466
 022 C000007 509
 022 D000007 0
 022 A000008 LEGG MASON WOOD WALKERS INC.
 022 B000008 52-0902557
 022 C000008 492
 022 D000008 0
 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
 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

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

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
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
	PAGE	5	
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
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	0.600	
048	A010000		0
048	A020000	0.000	
048	B010000		0
048	B020000	0.000	
048	C010000		0
048	C020000	0.000	
048	D010000		0

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

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	
	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	
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	

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

062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
063	A000000	0
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

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

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

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

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
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
	PAGE	10
086	A010000	1480
086	A020000	35496
086	B010000	0
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	