

Edgar Filing: RMR REAL ESTATE FUND - Form NSAR-B

RMR REAL ESTATE FUND

Form NSAR-B

February 27, 2006

PAGE 1
000 B000000 12/31/2005
000 C000000 0001177131
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 REAL ESTATE FUND
001 B000000 811-21241
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
012 A000001 Wells Fargo Bank NA
012 B000001 85-10133
012 C010001 St. Paul
012 C020001 MN
012 C030001 55164
012 C040001 0854
013 A000001 ERNST & YOUNG LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02116
PAGE 2
015 A000001 STATE STREET BANK AND TRUST CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X

Edgar Filing: RMR REAL ESTATE FUND - Form NSAR-B

018 000000 Y
019 A000000 Y
019 B000000 4
019 C000000 RMRFUNDSXX
020 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000001 13-5674085
020 C000001 11
020 A000002 WACHOVIA SECURITIES LLC
020 B000002 34-1542819
020 C000002 10
020 A000003 LEHMAN BROTHERS INC
020 B000003 12-2518466
020 C000003 8
020 A000004 CITIGROUP GLOBAL MARKETS, INC.
020 B000004 13-3214963
020 C000004 8
020 A000005 RBC DAIN RAUSCHER, INC.
020 B000005 41-1228350
020 C000005 7
020 A000006 MCDONALD & CO., INVESTMENTS
020 B000006 34-0642435
020 C000006 5
020 A000007 CREDIT SUISSE FIRST BOSTON CORP.
020 B000007 13-5659485
020 C000007 4
020 A000008 LEGG MASON WOOD WALKER INC.
020 B000008 52-0902557
020 C000008 4
020 A000009 DEUTSCHE BANC ALEX BROWN, INC.
020 B000009 13-2730828
020 C000009 4
020 A000010 EDWARDS (AG) & SONS, INC.
020 B000010 43-0895477
020 C000010 2
021 000000 64
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-186744
022 C000001 36052
022 D000001 30968
022 A000002 Intercapital Securities LLC
022 C000002 2662
022 D000002 0
022 A000003 WACHOVIA SECURITIES LLC
022 B000003 34-1542819
022 C000003 1826
PAGE 3
022 D000003 482
022 A000004 CITIGROUP GLOBAL MARKETS INC.
022 B000004 13-3214963
022 C000004 1644
022 D000004 0
022 A000005 BANC/AMERICA SECURITIES LLC MONTGOMERY
022 B000005 13-4078651
022 C000005 1495
022 D000005 0
022 A000006 EDWARDS (AG) & SONS, INC.
022 B000006 43-0895477
022 C000006 1068
022 D000006 0
022 A000007 NATIONAL FINANCIAL SERVICES CORP.
022 B000007 04-2785576
022 C000007 847

Edgar Filing: RMR REAL ESTATE FUND - Form NSAR-B

| | | |
|-----|---------|---|
| 022 | D000007 | 0 |
| 022 | A000008 | MERRILL LYNCH, PIERCE, FENNER & SMITH, INC. |
| 022 | B000008 | 13-5674085 |
| 022 | C000008 | 630 |
| 022 | D000008 | 0 |
| 022 | A000009 | JEFFERIES COMPANY, INC. |
| 022 | B000009 | 95-2622900 |
| 022 | C000009 | 500 |
| 022 | D000009 | 0 |
| 022 | A000010 | BEAR STEARNS & CO. |
| 022 | B000010 | 13-3299429 |
| 022 | C000010 | 492 |
| 022 | D000010 | 0 |
| 023 | C000000 | 47959 |
| 023 | D000000 | 31720 |
| 024 | 000000 | N |
| 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 |
| 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 |
| | PAGE | 4 |
| 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 |
| 032 | 000000 | 0 |

Edgar Filing: RMR REAL ESTATE FUND - Form NSAR-B

| | | |
|-----|---------|-------|
| 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 |
| | PAGE | 5 |
| 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 |
| 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 |

Edgar Filing: RMR REAL ESTATE FUND - Form NSAR-B

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
PAGE 6
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 N
066 F000000 Y
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 N

Edgar Filing: RMR REAL ESTATE FUND - Form NSAR-B

070 K010000 Y
 070 K020000 Y
 070 L010000 Y
 070 L020000 N
 070 M010000 Y
 PAGE 7
 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 34557
 071 B000000 39127
 071 C000000 156027
 071 D000000 22
 072 A000000 12
 072 B000000 90
 072 C000000 5904
 072 D000000 0
 072 E000000 9
 072 F000000 1348
 072 G000000 137
 072 H000000 0
 072 I000000 26
 072 J000000 66
 072 K000000 0
 072 L000000 37
 072 M000000 21
 072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 55
 072 S000000 80
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 259
 072 X000000 2029
 072 Y000000 397
 072 Z000000 4371
 072AA000000 6758
 072BB000000 0
 072CC010000 0
 072CC020000 7348
 072DD010000 4371
 072DD020000 0
 072EE000000 6097
 073 A010000 0.6400
 073 A020000 0.0000
 073 B000000 0.9000
 PAGE 8
 073 C000000 0.0000
 074 A000000 1
 074 B000000 0
 074 C000000 6133

Edgar Filing: RMR REAL ESTATE FUND - Form NSAR-B

| | | |
|-----|---------|-------------------------------------|
| 074 | D000000 | 0 |
| 074 | E000000 | 42817 |
| 074 | F000000 | 107410 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 0 |
| 074 | K000000 | 0 |
| 074 | L000000 | 1309 |
| 074 | M000000 | 0 |
| 074 | N000000 | 157670 |
| 074 | O000000 | 78 |
| 074 | P000000 | 92 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 830 |
| 074 | S000000 | 50000 |
| 074 | T000000 | 106670 |
| 074 | U010000 | 6824 |
| 074 | U020000 | 0 |
| 074 | V010000 | 15.63 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 5800 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 109278 |
| 076 | 000000 | 13.15 |
| 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 | Y |
| | PAGE | 9 |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | Hartford Casualty Insurance Company |
| 080 | C000000 | 600 |
| 081 | A000000 | N |
| 081 | B000000 | 0 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |

Edgar Filing: RMR REAL ESTATE FUND - Form NSAR-B

085 B000000 N
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 74963F106
087 A030000 RMR
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE THOMAS M. O'BRIEN
TITLE PRESIDENT