

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

RMR REAL ESTATE FUND

Form NSAR-B

March 02, 2009

PAGE 1  
000 B000000 12/31/2008  
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 85-05003  
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  
012 A000002 THE BANK OF NEW YORK  
012 B000002 85-5006  
012 C010002 NEW YORK  
012 C020002 NY  
PAGE 2  
012 C030002 10007  
013 A000001 ERNST & YOUNG LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02116  
015 A000001 STATE STREET BANK & TRUST

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015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 8  
019 C000000 RMRFUNDSXX  
020 A000001 Bank of America Securities LLC  
020 B000001 13-0947896  
020 C000001 15  
020 A000002 JPMORGAN CHASE SEC. CO. LTD.  
020 B000002 133224016  
020 C000002 10  
020 A000003 CITIGROUP  
020 C000003 8  
020 A000004 PERSHING  
020 B000004 13-2441729  
020 C000004 7  
020 A000005 BAIRD (ROBERT W.) & CO., INC.  
020 B000005 39-6037917  
020 C000005 4  
020 A000006 GREEN STREET ADVISORS  
020 B000006 33-0275837  
020 C000006 2  
020 A000007 DEUTSCHE BANK  
020 B000007 13-2730828  
020 C000007 2  
020 A000008 WACHOVIA  
020 B000008 56-2326000  
020 C000008 1  
020 A000009 CREDIT SUISSE  
020 B000009 13-5659485  
020 C000009 1  
020 A000010 RIDGE CLEARING & OUTSOURCING SOLUTIONS  
020 B000010 13-2967453  
020 C000010 1  
021 000000 51  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 43671  
022 D000001 43745  
022 A000002 JP MORGAN CHASE  
022 B000002 13-2624428  
PAGE 3  
022 C000002 845  
022 D000002 3920  
022 A000003 BOSC, Inc.  
022 C000003 1349  
022 D000003 0  
022 A000004 BAIRD (ROBERT W.) & CO., INC.  
022 B000004 39-6037917  
022 C000004 0  
022 D000004 1015  
022 A000005 JANNEY MONTGOMERY SCOTT LLC  
022 B000005 23-0731260  
022 C000005 0  
022 D000005 362  
022 A000006 WACHOVIA SECURITIES, INC.  
022 B000006 54-0796506  
022 C000006 200

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|     |         |                                |
|-----|---------|--------------------------------|
| 022 | D000006 | 0                              |
| 022 | A000007 | PERSHING LLC                   |
| 022 | B000007 | 13-2741729                     |
| 022 | C000007 | 0                              |
| 022 | D000007 | 63                             |
| 022 | A000008 | DEUTSCHE BANC ALEX BROWN, INC. |
| 022 | B000008 | 13-2730828                     |
| 022 | C000008 | 58                             |
| 022 | D000008 | 0                              |
| 023 | C000000 | 46123                          |
| 023 | D000000 | 49105                          |
| 024 | 000000  | N                              |
| 026 | A000000 | N                              |
| 026 | B000000 | Y                              |
| 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                              |
| 028 | C020000 | 0                              |
| 028 | C030000 | 0                              |
| 028 | C040000 | 0                              |
| 028 | D010000 | 0                              |
|     | PAGE    | 4                              |
| 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                              |
| 033 | 000000  | 0                              |
| 035 | 000000  | 0                              |
| 036 | B000000 | 0                              |
| 038 | 000000  | 0                              |

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|     |         |       |
|-----|---------|-------|
| 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     |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0     |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0     |
|     | PAGE    | 5     |
| 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 | N     |
| 054 | M000000 | Y     |
| 054 | N000000 | N     |
| 054 | O000000 | Y     |
| 055 | A000000 | Y     |
| 055 | B000000 | N     |
| 056 | 000000  | N     |

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057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
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  
PAGE 6  
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 Y  
070 K010000 Y  
070 K020000 Y  
070 L010000 Y  
070 L020000 Y

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|       |         |    |        |
|-------|---------|----|--------|
| 070   | M010000 | Y  |        |
| 070   | M020000 | N  |        |
| 070   | N010000 | Y  |        |
| 070   | N020000 | N  |        |
| 070   | O010000 | Y  |        |
|       | PAGE    | 7  |        |
| 070   | O020000 | N  |        |
| 070   | P010000 | Y  |        |
| 070   | P020000 | Y  |        |
| 070   | Q010000 | Y  |        |
| 070   | Q020000 | N  |        |
| 070   | R010000 | Y  |        |
| 070   | R020000 | N  |        |
| 071   | A000000 |    | 6677   |
| 071   | B000000 |    | 47605  |
| 071   | C000000 |    | 112580 |
| 071   | D000000 |    | 5      |
| 072   | A000000 | 12 |        |
| 072   | B000000 |    | 49     |
| 072   | C000000 |    | 6921   |
| 072   | D000000 |    | 0      |
| 072   | E000000 |    | 0      |
| 072   | F000000 |    | 1019   |
| 072   | G000000 |    | 95     |
| 072   | H000000 |    | 0      |
| 072   | I000000 |    | 0      |
| 072   | J000000 |    | 67     |
| 072   | K000000 |    | 0      |
| 072   | L000000 |    | 59     |
| 072   | M000000 |    | 28     |
| 072   | N000000 |    | 0      |
| 072   | O000000 |    | 0      |
| 072   | P000000 |    | 0      |
| 072   | Q000000 |    | 0      |
| 072   | R000000 |    | 60     |
| 072   | S000000 |    | 504    |
| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 241    |
| 072   | X000000 |    | 2073   |
| 072   | Y000000 |    | 293    |
| 072   | Z000000 |    | 5190   |
| 072AA | 000000  |    | 0      |
| 072BB | 000000  |    | 36484  |
| 072CC | 010000  |    | 0      |
| 072CC | 020000  |    | 21715  |
| 072DD | 010000  |    | 5944   |
| 072DD | 020000  |    | 0      |
| 072EE | 000000  |    | 2028   |
| 073   | A010000 |    | 0.8700 |
| 073   | A020000 |    | 0.0000 |
| 073   | B000000 |    | 0.3000 |
| 073   | C000000 |    | 0.0300 |
| 074   | A000000 |    | 0      |
| 074   | B000000 |    | 0      |
| 074   | C000000 |    | 0      |
|       | PAGE    | 8  |        |
| 074   | D000000 |    | 0      |
| 074   | E000000 |    | 14761  |
| 074   | F000000 |    | 21040  |
| 074   | G000000 |    | 0      |

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|     |         |                                     |
|-----|---------|-------------------------------------|
| 074 | H000000 | 0                                   |
| 074 | I000000 | 1224                                |
| 074 | J000000 | 0                                   |
| 074 | K000000 | 0                                   |
| 074 | L000000 | 571                                 |
| 074 | M000000 | 64                                  |
| 074 | N000000 | 37660                               |
| 074 | O000000 | 169                                 |
| 074 | P000000 | 52                                  |
| 074 | Q000000 | 0                                   |
| 074 | R010000 | 0                                   |
| 074 | R020000 | 0                                   |
| 074 | R030000 | 0                                   |
| 074 | R040000 | 848                                 |
| 074 | S000000 | 10950                               |
| 074 | T000000 | 25641                               |
| 074 | U010000 | 6824000                             |
| 074 | U020000 | 0                                   |
| 074 | V010000 | 3.76                                |
| 074 | V020000 | 0.00                                |
| 074 | W000000 | 0.0000                              |
| 074 | X000000 | 4520                                |
| 074 | Y000000 | 0                                   |
| 075 | A000000 | 0                                   |
| 075 | B000000 | 70496                               |
| 076 | 000000  | 2.70                                |
| 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                                   |
| 077 | Q020000 | N                                   |
| 077 | Q030000 | N                                   |
| 078 | 000000  | N                                   |
| 080 | A000000 | Hartford Casualty Insurance Company |
|     | PAGE    | 9                                   |
| 080 | C000000 | 1250                                |
| 081 | A000000 | Y                                   |
| 081 | B000000 | 5                                   |
| 082 | A000000 | N                                   |
| 082 | B000000 | 0                                   |
| 083 | A000000 | N                                   |
| 083 | B000000 | 0                                   |
| 084 | A000000 | N                                   |
| 084 | B000000 | 0                                   |
| 085 | A000000 | Y                                   |
| 085 | B000000 | N                                   |
| 086 | A010000 | 0                                   |
| 086 | A020000 | 0                                   |
| 086 | B010000 | 0                                   |

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|           |                 |               |
|-----------|-----------------|---------------|
| 086       | B020000         | 0             |
| 086       | C010000         | 0             |
| 086       | C020000         | 0             |
| 086       | D010000         | 1562          |
| 086       | D020000         | 39050         |
| 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 | ADAM D. PORTNOY |               |
| TITLE     | PRESIDENT       |               |