

Edgar Filing: RMR Real Estate Income Fund - Form NSAR-A

RMR Real Estate Income Fund
Form NSAR-A
August 25, 2010

PAGE 1
000 A000000 06/30/2010
000 C000000 0001443387
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 INCOME FUND
001 B000000 811-22234
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
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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 MELLON
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
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015 A000001 STATE STREET BANK & TRUST CO.

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 020 A000002 WELLS FARGO CORP., INC.
 020 B000002 94-3379992
 020 C000002 6
 020 A000003 STIFEL NICOLAUS & CO. INC.
 020 B000003 43-0538770
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 020 A000004 WACHOVIA SECURITIES, INC.
 020 B000004 54-0796506
 020 C000004 3
 020 A000005 BAIRD (ROBERT W.) & CO., INC.
 020 B000005 39-6037917
 020 C000005 3
 020 A000006 DEUTSCHE BANK SECURITIES INC
 020 B000006 13-6124068
 020 C000006 2
 020 A000007 PERSHING LLC
 020 B000007 13-3769702
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 020 A000008 BOSC, Inc.
 020 B000008 73-1275307
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 020 A000009 MERRILL LYNCH PIERCE FENNER & SMITH, INC.
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 020 A000010 RAYMOND JAMES & ASSOCIATES, INC.
 020 B000010 59-1237041
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 022 A000001 DREYFUS CAPITAL CASH MANAGEMENT
 022 B000001 25-1530310
 022 C000001 10060
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 023 D000000 10889
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PAGE 5
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054 M000000 Y
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PAGE 7

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PAGE 8

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087 A010000 COMMON SHARES
087 A020000 74964K609
087 A030000 RIF
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE ADAM D. PORTNOY
TITLE PRESIDENT