

Edgar Filing: H&Q LIFE SCIENCES INVESTORS - Form NSAR-B

H&Q LIFE SCIENCES INVESTORS

Form NSAR-B

November 28, 2011

PAGE 1
000 B000000 09/30/2011
000 C000000 0000884121
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 H&Q LIFE SCIENCES INVESTORS
001 B000000 811-6565
001 C000000 6177728500
002 A000000 2 LIBERTY SQUARE 9TH FLOOR
002 B000000 BOSTON
002 C000000 MA
002 D010000 02109
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 HAMBRECHT & QUIST CAPITAL MANAGEMENT LLC
008 B000001 A
008 C000001 801-000000
008 D010001 BOSTON
008 D020001 MA
008 D030001 02109
010 A000001 STATE STREET BANK AND TRUST CO.
010 B000001 85-85003
010 C010001 BOSTON
010 C020001 MA
010 C030001 02111
012 A000001 COMPUTERSHARE TRUST CO. N.A.
012 B000001 85-113400
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02110
015 A000001 STATE STREET BANK & TRUST CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y
PAGE 2
019 B000000 2
019 C000000 HAMBRECHTQ
020 A000001 PERSHING LLC
020 B000001 13-3769702
020 C000001 201
020 A000002 J P MORGAN SECURITIES INC

Edgar Filing: H&Q LIFE SCIENCES INVESTORS - Form NSAR-B

020 B000002 13-3224013
020 C000002 160
020 A000003 JEFFERIES & COMPANY, INC.
020 B000003 95-2622900
020 C000003 90
020 A000004 BANK OF AMERICA CORP.
020 B000004 36-0947896
020 C000004 72
020 A000005 BARCLAYS CAPITAL INC.
020 B000005 06-1031656
020 C000005 68
020 A000006 NATIONAL FINANCIAL SERVICES CORP.
020 B000006 04-2785576
020 C000006 61
020 A000007 DEUTSCHE BANK
020 B000007 13-2730828
020 C000007 54
020 A000008 WEDBUSH MORGAN SECURITIES, INC.
020 B000008 95-2495390
020 C000008 52
020 A000009 RIDGE CLEARING & OUTSOURCING SOLUTIONS
020 B000009 13-2967453
020 C000009 48
020 A000010 SANFORD C. BERNSTEIN & CO.
020 B000010 13-4132953
020 C000010 32
021 000000 980
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 2464129
022 D000001 12147
022 A000002 CITIBANK, N.A.
022 B000002 13-5266470
022 C000002 129797
022 D000002 0
022 A000003 TENDER OFFER
022 C000003 112
022 D000003 12207
022 A000004 INTERLACE MEDICAL INC.
022 C000004 2674
022 D000004 7667
022 A000005 JEFFERIES & COMPANY, INC.
022 B000005 95-2622900
022 C000005 4028
022 D000005 0
PAGE 3
022 A000006 PERSHING LLC
022 B000006 13-3769702
022 C000006 2950
022 D000006 0
022 A000007 STIFEL NICOLAUS & CO. INC.
022 B000007 43-0538770
022 C000007 1961
022 D000007 0
022 A000008 INTELLIPHARMACEUTICS INTERNATIONAL, INC.
022 C000008 1599
022 D000008 0
022 A000009 XOFT, INC.
022 C000009 627
022 D000009 830
022 A000010 EUTHYMICS BIOSCIENCES, INC.
022 C000010 1281

Edgar Filing: H&Q LIFE SCIENCES INVESTORS - Form NSAR-B

022	D000010	0
023	C000000	2610575
023	D000000	33097
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
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
	PAGE	4
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
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0

Edgar Filing: H&Q LIFE SCIENCES INVESTORS - Form NSAR-B

043 000000 0
 044 000000 0
 045 000000 Y
 046 000000 N
 047 000000 N
 048 000000 0.000
 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
 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
 PAGE 5
 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 N
 054 A000000 Y
 054 B000000 N
 054 C000000 Y
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 N
 054 H000000 N
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 N
 055 B000000 N
 056 000000 N
 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

Edgar Filing: H&Q LIFE SCIENCES INVESTORS - Form NSAR-B

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

PAGE 6

063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 Y
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 Y
070 B010000 Y
070 B020000 Y
070 C010000 N
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 N
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
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 N
070 Q020000 N

Edgar Filing: H&Q LIFE SCIENCES INVESTORS - Form NSAR-B

070 R010000 Y
 070 R020000 N
 071 A000000 214443
 071 B000000 327095
 071 C000000 229175

PAGE 7

071 D000000 94
 072 A000000 12
 072 B000000 30
 072 C000000 539
 072 D000000 0
 072 E000000 0
 072 F000000 2858
 072 G000000 67
 072 H000000 0
 072 I000000 64
 072 J000000 93
 072 K000000 162
 072 L000000 46
 072 M000000 181
 072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 88
 072 S000000 604
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 206
 072 X000000 4370
 072 Y000000 0
 072 Z000000 -3801
 072AA000000 61220
 072BB000000 28764
 072CC010000 8812
 072CC020000 0
 072DD010000 0
 072DD020000 0
 072EE000000 20291
 073 A010000 0.0000
 073 A020000 0.0000
 073 B000000 1.0100
 073 C000000 0.0000
 074 A000000 1
 074 B000000 4421
 074 C000000 0
 074 D000000 108
 074 E000000 25990
 074 F000000 129807
 074 G000000 0
 074 H000000 0
 074 I000000 9721
 074 J000000 746
 074 K000000 0
 074 L000000 5
 074 M000000 790

PAGE 8

074 N000000 171588
 074 O000000 0
 074 P000000 183
 074 Q000000 0

Edgar Filing: H&Q LIFE SCIENCES INVESTORS - Form NSAR-B

074	R010000	0
074	R020000	0
074	R030000	19
074	R040000	831
074	S000000	0
074	T000000	170555
074	U010000	14578
074	U020000	0
074	V010000	11.70
074	V020000	0.00
074	W000000	0.0000
074	X000000	0
074	Y000000	5803
075	A000000	0
075	B000000	248898
076	000000	10.46
077	A000000	Y
077	B000000	Y
077	C000000	Y
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	ICI MUTUAL INSURANCE COMPANY
080	C000000	1500
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
	PAGE	9
085	B000000	N
086	A010000	804
086	A020000	9089
086	B010000	8068
086	B020000	107139
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	H&Q LIFE SCIENCES INVESTORS

Edgar Filing: H&Q LIFE SCIENCES INVESTORS - Form NSAR-B

087 A020000 404053100

087 A030000 HQL

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE LAURA WOODWARD

TITLE TREASURER