

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

H&Q LIFE SCIENCES INVESTORS

Form NSAR-B

November 29, 2007

PAGE 1
000 B000000 09/30/2007
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 30 ROWES WHARF
002 B000000 BOSTON
002 C000000 MA
002 D010000 02110
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 02110
010 A000001 STATE STREET BANK (SUB-ADMINISTRATOR)
010 B000001 85-05003
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 N
PAGE 2
019 B000000 0
020 A000001 PERSHING LLC
020 B000001 13-2741729
020 C000001 155
020 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000002 13-5674085

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

020 C000002 123
020 A000003 BEAR STEARNS SECURITIES CORP
020 B000003 13-3299429
020 C000003 79
020 A000004 PIPER JAFFRAY & CO.
020 B000004 41-0953246
020 C000004 77
020 A000005 PACIFIC GROWTH EQUITIES LLC
020 B000005 22-3885138
020 C000005 76
020 A000006 LEHMAN BROTHERS INC.
020 B000006 13-2518466
020 C000006 59
020 A000007 NATIONAL FINANCIAL SERVICES CORP.
020 B000007 04-2785576
020 C000007 57
020 A000008 GOLDMAN SACHS & CO.
020 B000008 13-5108880
020 C000008 55
020 A000009 JEFFERIES & COMPANY, INC.
020 B000009 95-2622900
020 C000009 54
020 A000010 CIBC WORLD MARKETS CORP.
020 B000010 13-2798343
020 C000010 52
021 000000 1229
022 A000001 STATE STREET BANK AND TRUST CO.
022 B000001 04-1867445
022 C000001 572966
022 D000001 0
022 A000002 MERRILL LYNCH PIERCE FENNER+SMITH, INC
022 B000002 13-5640855
022 C000002 505739
022 D000002 1415
022 A000003 CITIBANK, N.A.
022 B000003 13-5266470
022 C000003 462908
022 D000003 650
022 A000004 DEUTSCHE BANK
022 B000004 13-2730828
022 C000004 357919
022 D000004 0
022 A000005 MedImmune, Inc.
022 C000005 0
022 D000005 4719
PAGE 3
022 A000006 Myogen, Inc.
022 C000006 0
022 D000006 4473
022 A000007 CIBC WORLD MARKETS CORP.
022 B000007 13-2798343
022 C000007 4215
022 D000007 0
022 A000008 Magellan Biosciences, Inc. Series A
022 C000008 2050
022 D000008 0
022 A000009 Xoft, Inc. Series D
022 C000009 2050
022 D000009 0
022 A000010 PIPPER JAFFREY AND CO.
022 B000010 41-095326
022 C000010 1744

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

| | | |
|-----|---------|---------|
| 022 | D000010 | 0 |
| 023 | C000000 | 1922929 |
| 023 | D000000 | 12458 |
| 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 N
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 Y
 055 B000000 N
 056 000000 N
 057 000000 Y
 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 N
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 347847
 071 B000000 283243
 071 C000000 251339

PAGE 7

071 D000000 113
 072 A000000 12
 072 B000000 2333
 072 C000000 543
 072 D000000 0
 072 E000000 0
 072 F000000 3456
 072 G000000 95
 072 H000000 0
 072 I000000 51
 072 J000000 117
 072 K000000 60
 072 L000000 33
 072 M000000 192
 072 N000000 28
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 79
 072 S000000 232
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 244
 072 X000000 4587
 072 Y000000 0
 072 Z000000 -1711
 072AA000000 51758
 072BB000000 31523
 072CC010000 31989
 072CC020000 0
 072DD010000 0
 072DD020000 0
 072EE000000 22280
 073 A010000 0.0000
 073 A020000 0.0000
 073 B000000 1.1400
 073 C000000 0.0000
 074 A000000 1
 074 B000000 4264
 074 C000000 4298
 074 D000000 3127
 074 E000000 35906
 074 F000000 261176
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 16
 074 K000000 0
 074 L000000 289
 074 M000000 0

PAGE 8

074 N000000 309077
 074 O000000 554
 074 P000000 0
 074 Q000000 0

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

| | | |
|-----|---------|-------------------------------|
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 10 |
| 074 | R040000 | 515 |
| 074 | S000000 | 0 |
| 074 | T000000 | 307998 |
| 074 | U010000 | 20083 |
| 074 | U020000 | 0 |
| 074 | V010000 | 15.34 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 0 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 286358 |
| 076 | 000000 | 13.53 |
| 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 | MARSH AFFINITY GROUP SERVICES |
| 080 | B000000 | N/A |
| 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 |
| | PAGE | 9 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 855 |
| 086 | A020000 | 11647 |
| 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 |

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

087 A010000 H&Q LIFE SCIENCES INVESTORS
087 A020000 404053100
087 A030000 HQL
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE CAROLYN HALEY
TITLE CHIEF COMPLIANCE OF.