

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

H&Q LIFE SCIENCES INVESTORS

Form NSAR-A

May 31, 2011

PAGE 1
000 A000000 03/31/2011
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 145
020 A000002 JPMORGAN CHASE & CO.

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

020 B000002 13-3224016
020 C000002 74
020 A000003 JEFFERIES & COMPANY, INC.
020 B000003 95-2622900
020 C000003 60
020 A000004 NATIONAL FINANCIAL SERVICES CORP.
020 B000004 04-2785576
020 C000004 53
020 A000005 MERRILL LYNCH & CO.
020 B000005 13-3247006
020 C000005 47
020 A000006 BARCLAYS CAPITAL INC.
020 B000006 06-1031656
020 C000006 43
020 A000007 WEDBUSH MORGAN SECURITIES, INC.
020 B000007 95-2495390
020 C000007 38
020 A000008 RIDGE CLEARING & OUTSOURCING SOLUTIONS
020 B000008 13-2967453
020 C000008 35
020 A000009 DEUTSCHE BANK
020 B000009 13-2730828
020 C000009 29
020 A000010 GOLDMAN SACHS & CO.
020 B000010 13-3175029
020 C000010 23
021 000000 602
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 1171462
022 D000001 0
022 A000002 CITIBANK, N.A.
022 B000002 13-5266470
022 C000002 62998
022 D000002 0
022 A000003 INTERLACE MEDICAL INC.
022 C000003 2674
022 D000003 7667
022 A000004 MARTEK BIOSCIENCES CORP
022 C000004 0
022 D000004 4792
022 A000005 JEFFERIES & COMPANY, INC.
022 B000005 95-2622900
022 C000005 4028
022 D000005 0
PAGE 3
022 A000006 Eurand NV
022 C000006 0
022 D000006 3781
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 PERSHING LLC
022 B000010 13-3769702
022 C000010 1350

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

022	D000010	0
023	C000000	1248893
023	D000000	17317
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-A

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-A

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-A

070 R010000 Y
 070 R020000 N
 071 A000000 157707
 071 B000000 162877
 071 C000000 254976

PAGE 7

071 D000000 62
 072 A000000 6
 072 B000000 20
 072 C000000 379
 072 D000000 0
 072 E000000 0
 072 F000000 1487
 072 G000000 35
 072 H000000 0
 072 I000000 25
 072 J000000 48
 072 K000000 32
 072 L000000 15
 072 M000000 89
 072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 42
 072 S000000 115
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 86
 072 X000000 1973
 072 Y000000 0
 072 Z000000 -1574
 072AA000000 26423
 072BB000000 16456
 072CC010000 34640
 072CC020000 0
 072DD010000 0
 072DD020000 0
 072EE000000 10539
 073 A010000 0.0000
 073 A020000 0.0000
 073 B000000 0.4800
 073 C000000 0.0000
 074 A000000 0
 074 B000000 14329
 074 C000000 0
 074 D000000 251
 074 E000000 21656
 074 F000000 249431
 074 G000000 0
 074 H000000 0
 074 I000000 7485
 074 J000000 606
 074 K000000 0
 074 L000000 27
 074 M000000 1284

PAGE 8

074 N000000 295070
 074 O000000 5439
 074 P000000 291
 074 Q000000 0

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

074	R010000	0
074	R020000	0
074	R030000	445
074	R040000	172
074	S000000	0
074	T000000	288723
074	U010000	22275
074	U020000	0
074	V010000	12.96
074	V020000	0.00
074	W000000	0.0000
074	X000000	0
074	Y000000	6978
075	A000000	0
075	B000000	267401
076	000000	12.02
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	433
086	A020000	4800
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	H&Q LIFE SCIENCES INVESTORS
087	A020000	404053100
087	A030000	HQL
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	LAURA WOODWARD	
TITLE	TREASURER	