

Edgar Filing: HANCOCK JOHN INCOME SECURITIES TRUST /MA - Form NSAR-A

HANCOCK JOHN INCOME SECURITIES TRUST /MA

Form NSAR-A

August 26, 2003

PAGE 1  
000 A000000 06/30/2003  
000 C000000 0000759866  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 JOHN HANCOCK INCOME SECURITIES TRUST  
001 B000000 811-4186  
001 C000000 6173751662  
002 A000000 101 HUNTINGTON AVENUE  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02199  
002 D020000 7603  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 JOHN HANCOCK ADVISERS, LLC  
008 B000001 A  
008 C000001 801-8124  
008 D010001 BOSTON  
008 D020001 MA  
008 D030001 02199  
008 D040001 7603  
012 A000001 MELLON INVESTOR SERVICES  
012 B000001 84-5579  
012 C010001 RIDGEFIELD PARK  
012 C020001 NJ  
012 C030001 07660  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02110  
014 A000001 SIGNATOR INVESTORS, INC.  
014 B000001 8-13995  
PAGE 2  
014 A000002 JOHN HANCOCK FUNDS, LLC  
014 B000002 8-43582  
015 A000001 THE BANK OF NEW YORK  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY

Edgar Filing: HANCOCK JOHN INCOME SECURITIES TRUST /MA - Form NSAR-A

015 C030001 10286  
 015 E010001 X  
 018 000000 Y  
 019 A000000 Y  
 019 B000000 52  
 019 C000000 JOHNHANCOC  
 020 A000001 INSTINET  
 020 C000001 5  
 020 A000002 BEAR STEARNS  
 020 C000002 1  
 020 C000003 0  
 020 C000004 0  
 020 C000005 0  
 020 C000006 0  
 020 C000007 0  
 020 C000008 0  
 020 C000009 0  
 020 C000010 0  
 021 000000 6  
 022 A000001 BARCLAYS BANK PLC  
 022 C000001 1669811  
 022 D000001 0  
 022 A000002 STATE STREET BANK CORP.  
 022 C000002 774175  
 022 D000002 0  
 022 A000003 UBS WARGURG  
 022 C000003 561929  
 022 D000003 4074  
 022 A000004 MERRILL LYNCH  
 022 C000004 71683  
 022 D000004 69388  
 022 A000005 SALOMON BROTHERS INC.  
 022 C000005 37578  
 022 D000005 32877  
 022 A000006 BANK OF AMERICA  
 022 C000006 49947  
 022 D000006 10014  
 022 A000007 WARBURG, S.G.  
 022 C000007 26616  
 022 D000007 29264  
 022 A000008 LEHMAN BROTHERS  
 022 C000008 24000  
 022 D000008 23077  
 022 A000009 GREENWICH CAPITAL  
 022 C000009 18773  
 PAGE 3  
 022 D000009 20829  
 022 A000010 JP MORGAN  
 022 C000010 15312  
 022 D000010 13845  
 023 C000000 3308805  
 023 D000000 261738  
 024 000000 Y  
 025 A000001 JP MORGAN CHASE CAPITAL  
 025 C000001 E  
 025 D000001 1000  
 025 D000002 0  
 025 D000003 0  
 025 D000004 0  
 025 D000005 0  
 025 D000006 0  
 025 D000007 0

Edgar Filing: HANCOCK JOHN INCOME SECURITIES TRUST /MA - Form NSAR-A

025	D000008	0
026	A000000	Y
026	B000000	Y
026	C000000	Y
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
028	F020000	0
028	F030000	0
028	F040000	0
	PAGE	4
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
043	000000	0
044	000000	0
045	000000	Y

Edgar Filing: HANCOCK JOHN INCOME SECURITIES TRUST /MA - Form NSAR-A

046 000000 N  
047 000000 Y  
048 000000 0.000  
048 A010000 150000  
048 A020000 0.650  
048 B010000 50000  
048 B020000 0.375  
048 C010000 100000  
048 C020000 0.350  
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  
048 J020000 0.000  
048 K010000 300000  
048 K020000 0.300

PAGE 5

049 000000 N  
050 000000 N  
051 000000 N  
052 000000 N  
053 A000000 N  
054 A000000 N  
054 B000000 N  
054 C000000 N  
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 N  
054 N000000 N  
054 O000000 N  
055 A000000 N  
055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
061 000000 0  
062 A000000 Y  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 11.0  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0

Edgar Filing: HANCOCK JOHN INCOME SECURITIES TRUST /MA - Form NSAR-A

062	H000000	0.0
062	I000000	0.0
062	J000000	0.0
062	K000000	0.0
062	L000000	0.0
062	M000000	9.3
062	N000000	22.1
062	O000000	0.0
062	P000000	58.9
062	Q000000	0.0
062	R000000	8.8
063	A000000	0
063	B000000	9.1
064	A000000	N
064	B000000	N
	PAGE	6
066	A000000	N
067	000000	N
068	A000000	N
068	B000000	N
069	000000	N
070	A010000	Y
070	A020000	Y
070	B010000	Y
070	B020000	N
070	C010000	Y
070	C020000	N
070	D010000	Y
070	D020000	N
070	E010000	Y
070	E020000	Y
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	N
070	K020000	N
070	L010000	Y
070	L020000	Y
070	M010000	N
070	M020000	N
070	N010000	Y
070	N020000	Y
070	O010000	N
070	O020000	N
070	P010000	Y
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	N
070	R020000	N
071	A000000	270308
071	B000000	270977
071	C000000	178981
071	D000000	151
072	A000000	6

Edgar Filing: HANCOCK JOHN INCOME SECURITIES TRUST /MA - Form NSAR-A

072 B000000 5014  
 072 C000000 528  
 072 D000000 0  
 072 E000000 17  
 072 F000000 550

PAGE 7

072 G000000 0  
 072 H000000 0  
 072 I000000 55  
 072 J000000 34  
 072 K000000 0  
 072 L000000 29  
 072 M000000 5  
 072 N000000 16  
 072 O000000 0  
 072 P000000 1  
 072 Q000000 0  
 072 R000000 17  
 072 S000000 2  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 30  
 072 X000000 739  
 072 Y000000 0  
 072 Z000000 4820  
 072AA000000 5039  
 072BB000000 0  
 072CC010000 3601  
 072CC020000 0  
 072DD010000 4995  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.4550  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 28  
 074 B000000 20663  
 074 C000000 0  
 074 D000000 169385  
 074 E000000 16479  
 074 F000000 0  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 4658  
 074 K000000 0  
 074 L000000 2612  
 074 M000000 13  
 074 N000000 213838  
 074 O000000 25950  
 074 P000000 285  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0

PAGE 8

074 R040000 42  
 074 S000000 0  
 074 T000000 187561  
 074 U010000 10986

Edgar Filing: HANCOCK JOHN INCOME SECURITIES TRUST /MA - Form NSAR-A

074	U020000	0
074	V010000	17.07
074	V020000	0.00
074	W000000	0.0000
074	X000000	4338
074	Y000000	22674
075	A000000	0
075	B000000	183096
076	000000	15.70
077	A000000	Y
077	B000000	N
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	Y
077	Q020000	N
077	Q030000	N
078	000000	N
086	A010000	0
086	A020000	0
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	COMMON SHARES
087	A020000	410123103
087	A030000	JHS
088	A000000	Y
088	B000000	N
088	C000000	N
	PAGE	9
088	D000000	Y
SIGNATURE	SUSAN S. NEWTON	
TITLE	VICE PRESIDENT	