

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	