

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

HANCOCK JOHN INCOME SECURITIES TRUST /MA

Form NSAR-B

February 24, 2004

PAGE 1
000 B000000 12/31/2003
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
012 A000002 DEUTSCHE BANK TRUST COMPANY AMERICAS
012 B000002 84-0000
012 C010002 NEW YORK
012 C020002 NY
012 C030002 10017
013 A000001 PRICEWATERHOUSECOOPERS LLP
PAGE 2
013 B010001 BOSTON
013 B020001 MA
013 B030001 02110
014 A000001 SIGNATOR INVESTORS, INC.
014 B000001 8-13995
014 A000002 JOHN HANCOCK FUNDS, LLC

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

014 B000002 8-43582
 015 A000001 THE BANK OF NEW YORK
 015 B000001 C
 015 C010001 NEW YORK
 015 C020001 NY
 015 C030001 10286
 015 E010001 X
 018 000000 Y
 019 A000000 Y
 019 B000000 51
 019 C000000 JOHNNHANCOC
 020 A000001 BEAR STEARNS & CO.
 020 B000001 13-3604093
 020 C000001 13
 020 A000002 INSTINET
 020 B000002 13-3443395
 020 C000002 8
 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 21
 022 A000001 BARCLAYS BANK PLC
 022 B000001 13-3551367
 022 C000001 2472736
 022 D000001 8600
 022 A000002 STATE STREET BANK CORP.
 022 B000002 04-1867445
 022 C000002 866872
 022 D000002 0
 022 A000003 UBS WARGURG LLC
 022 C000003 631107
 022 D000003 4074
 022 A000004 MERRILL LYNCH
 022 B000004 13-5674085
 022 C000004 129255
 022 D000004 115058
 022 A000005 BOA MONTGOMERY SECURITIES
 022 B000005 94-1707676
 022 C000005 173936
 022 D000005 16869
 PAGE 3
 022 A000006 GREENWICH CAPITAL
 022 C000006 96868
 022 D000006 75709
 022 A000007 GOLDMAN SACHS
 022 B000007 13-5108880
 022 C000007 131709
 022 D000007 32579
 022 A000008 LEHMAN BROTHERS
 022 B000008 13-2726611
 022 C000008 47244
 022 D000008 59216
 022 A000009 SALOMON BROTHERS
 022 B000009 13-3802694
 022 C000009 46391
 022 D000009 50968
 022 A000010 SG WARBURG & CO.

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

022	C000010	40424
022	D000010	42385
023	C000000	4794271
023	D000000	506517
024	000000	N
025	A000001	DELETE
025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
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
	PAGE	4
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
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

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

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
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
	PAGE	5
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
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

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

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		0.9
062	D000000		0.2
062	E000000		0.0
062	F000000		0.0
062	G000000		0.0
062	H000000		0.0
062	I000000		0.0
	PAGE	6	
062	J000000		0.0
062	K000000		0.0
062	L000000		0.0
062	M000000		8.1
062	N000000		38.4
062	O000000		0.0
062	P000000		79.8
062	Q000000		1.3
062	R000000		18.1
063	A000000		0
063	B000000		9.2
064	A000000	N	
064	B000000	Y	
065	000000	N	
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	

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

070	N020000	Y	
070	O010000	N	
070	O020000	N	
070	P010000	Y	
070	P020000	Y	
	PAGE	7	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		606004
071	B000000		525028
071	C000000		192658
071	D000000	273	
072	A000000	12	
072	B000000		10385
072	C000000		1397
072	D000000		0
072	E000000		32
072	F000000		1151
072	G000000		0
072	H000000		0
072	I000000		106
072	J000000		70
072	K000000		0
072	L000000		81
072	M000000		12
072	N000000		34
072	O000000		0
072	P000000		3
072	Q000000		0
072	R000000		38
072	S000000		4
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		96
072	X000000		1595
072	Y000000		0
072	Z000000		10219
072AA	000000		4029
072BB	000000		0
072CC	010000		2964
072CC	020000		0
072DD	010000		10671
072DD	020000		0
072EE	000000		2903
073	A010000		0.9800
073	A020000		0.0000
073	B000000		0.2600
073	C000000		0.0000
074	A000000		375
074	B000000		329
074	C000000		1700
074	D000000		233130
074	E000000		33044
074	F000000		0
	PAGE	8	
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		0

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

074	K000000	0
074	L000000	3769
074	M000000	13
074	N000000	272360
074	O000000	0
074	P000000	336
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	294
074	S000000	89000
074	T000000	182730
074	U010000	11057
074	U020000	0
074	V010000	16.53
074	V020000	0.00
074	W000000	0.0000
074	X000000	4169
074	Y000000	375
075	A000000	0
075	B000000	197046
076	000000	15.39
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	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	GULF INSURANCE
080	B000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	45000
081	A000000	Y
	PAGE	9
081	B000000	51
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0

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

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
087	B010000	AUCTION PFD A
087	B020000	410123202
087	C010000	AUCTION PFD B
087	C020000	410123301
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	SUSAN S. NEWTON	
TITLE	VICE PRESIDENT	