

Edgar Filing: HANCOCK JOHN INCOME SECURITIES TRUST /MA - Form N-PX

HANCOCK JOHN INCOME SECURITIES TRUST /MA
Form N-PX
August 26, 2004

FORM N-PX
ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT
INVESTMENT COMPANY

Investment Company Act file number: 811-4186

Income Securities Trust

(Exact name of registrant as specified in charter)

101 Huntington Avenue
Boston, MA 02199

(Address of principal executive offices)

Victor Acker
John Hancock Advisers, LLC
101 Huntington Avenue
Boston, MA 02199

(Name and address of agent for service)

Registrant's telephone number, including area code: 1 800-852-0218

Date of Fiscal year-end: 12/31/2003

Date of reporting period: 7/1/2003 - 6/30/2004

Item 1. Proxy Voting Record
Account Number: 127230

ISSUER NAME	TICKER	CUSIP	MTG DATE	MTG TYPE	Proposal Type	Voted?	Vote For/Agnst	Mgmt
Wachovia Preferred Funding Corp.		92977V206	12/12/03	Annual	1.00	Elect Directors	MGMT YES FOR	FOR

Any ballot marked 'Abstain' is considered to have been voted. Ballots marked 'Abstain' are considered to be have been voted against management's recommendation, regardless of whether the recommendation is 'For' or 'Against,' except where management has made no recommendation or has recommended that shareholders 'Abstain.' Where management has recommended that shareholders 'Abstain' from voting on a ballot item: 1) a ballot marked 'Abstain' is considered to have been voted for management's recommendation to 'Abstain' and 2) a ballot voted 'For' or 'Against' is considered to have been voted against management's recommendation to 'Abstain.'

Where management has made no recommendation on a ballot item, the abbreviation "N/A" is used to denote that there is no applicable recommendation compared to which a vote may be 'For' or 'Against' the recommendation of management.

SIGNATURES:

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Income Securities Trust

Edgar Filing: HANCOCK JOHN INCOME SECURITIES TRUST /MA - Form N-PX

(Registrant)

By _____
(Signature & Title)

Date _____