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JOHN HANCOCK PREMIUM DIVIDEND FUND

Form NSAR-B

December 29, 2011

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000 B000000 10/31/2011  
000 C000000 0000855886  
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000 I000000 6.1  
000 J000000 A  
001 A000000 JOHN HANCOCK PREMIUM DIVIDEND FUND  
001 B000000 811-05908  
001 C000000 6176634497  
002 A000000 601 Congress Street  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02210  
002 D020000 2805  
003 000000 N  
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008 A000001 JOHN HANCOCK ADVISERS, LLC  
008 B000001 A  
008 C000001 801-8124  
008 D010001 BOSTON  
008 D020001 MA  
008 D030001 02210  
008 D040001 2805  
008 A000002 John Hancock Asset Management  
008 B000002 S  
008 C000002 801-42023  
008 D010002 Boston  
008 D020002 MA  
008 D030002 02199  
010 A000001 JOHN HANCOCK ADVISERS, LLC  
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010 C010001 BOSTON  
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010 C040001 2805  
012 A000001 MELLON INVESTOR SERVICES  
012 B000001 84-5579  
012 C010001 JERSEY CITY  
012 C020001 NJ  
012 C030001 07310  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 BOSTON  
013 B020001 MA  
PAGE 2  
013 B030001 02110  
013 B040001 9682  
014 A000001 JOHN HANCOCK FUNDS, LLC  
014 B000001 8-43582  
014 A000002 SIGNATOR INVESTORS, INC.  
014 B000002 8-13995

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015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02105  
015 E020001 X  
015 A000002 CITIBANK  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 CITIGROUP PTY. LTD  
015 B000003 S  
015 C010003 MELBOURNE  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 Unicredit Bank Austria  
015 B000004 S  
015 C010004 Vienna  
015 D010004 Austria  
015 E040004 X  
015 A000005 HSBC Bank Middle East Limited  
015 B000005 S  
015 C010005 Manama  
015 D010005 Bahrain  
015 E040005 X  
015 A000006 Standard Chartered Bank  
015 B000006 S  
015 C010006 Dhaka  
015 D010006 Bangladesh  
015 E040006 X  
015 A000007 BANK OF BERMUDA LIMITED  
015 B000007 S  
015 C010007 HAMILTON  
015 D010007 BERMUDA  
015 E040007 X  
015 A000008 CITIBANK, N.A  
015 B000008 S  
015 C010008 SAO PAULO  
015 D010008 BRAZIL  
015 D020008 01311  
015 E040008 X  
015 A000009 ING BANK N.V.  
015 B000009 S  
015 C010009 SOFIA  
PAGE 3  
015 D010009 BULGARIA  
015 E040009 X  
015 A000010 STATE STREET TRUST COMPANY CANADA  
015 B000010 S  
015 C010010 TORONTO  
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015 E040010 X  
015 A000011 Banco Itau Chile  
015 B000011 S  
015 C010011 Santiago  
015 D010011 Chile  
015 E040011 X  
015 A000012 HSBC Bank (China) Company Limited  
015 B000012 S  
015 C010012 Shenzhen  
015 D010012 China

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015 E040012 X  
015 A000013 Cititrust Colombia S.A. Sociedad Fiduciaria  
015 B000013 S  
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015 A000014 BANCO BCT S.A.  
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015 C010014 SAN JOSE  
015 D010014 COSTA RICA  
015 E040014 X  
015 A000015 PRIVREDA BANKA ZAGREB D.D.  
015 B000015 S  
015 C010015 ZAGREB  
015 D010015 CROATIA  
015 E040015 X  
015 A000016 CESKOSLOVENSKA OBCHODNI BANKA, A.S.  
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015 A000017 Banco de la Produccion S.A.  
015 B000017 S  
015 C010017 Quito  
015 D010017 Ecuador  
015 E040017 X  
015 A000018 HSBC Bank Egypt S.A.E.  
015 B000018 S  
015 C010018 Cairo  
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015 E040018 X  
015 A000019 AS SEB Pank  
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015 C010019 Tallinn  
015 D010019 Estonia  
015 E040019 X  
015 A000020 DEUTSCHE BANK AG  
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015 A000021 Standard Chartered Bank, Ghana  
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015 A000022 BNP Paribas Security Services, S.A.  
015 B000022 S  
015 C010022 Athens  
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015 A000023 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000023 S  
015 C010023 Kwun Tong  
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015 E040023 X  
015 A000024 UniCredit Bank Hungary Zrt.  
015 B000024 S  
015 C010024 Budapest  
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015 E040024 X

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015 A000025 NBI hf.  
015 B000025 S  
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015 E040025 X  
015 A000026 Deutsche Bank AG  
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015 C010026 Mumbai  
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015 E040026 X  
015 A000027 Deutsche Bank AG  
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015 E040027 X  
015 A000028 BANK OF IRELAND  
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015 C010028 DUBLIN  
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015 A000029 Bank Hapoalim B.M.  
015 B000029 S  
015 C010029 Tel Aviv  
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015 A000030 Deutsche Bank SpA  
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015 C010030 Milan  
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015 E040030 X  
015 A000031 SOCIETE GENERALE DE BANQUES EN COTE D IVOIRE  
015 B000031 S  
015 C010031 ABIDJAN  
015 D010031 IVORY COAST  
015 E040031 X  
015 A000032 MIZUHO CORPORATE BANK LTD.  
015 B000032 S  
015 C010032 TOKYO  
015 D010032 JAPAN  
015 E040032 X  
015 A000033 HSBC Bank Middle East Limited  
015 B000033 S  
015 C010033 Western Amman  
015 D010033 Jordan  
015 E040033 X  
015 A000034 SB HSBC Bank Kazakhstan JSC  
015 B000034 S  
015 C010034 Almaty  
015 D010034 Kazakhstan  
015 E040034 X  
015 A000035 Deutsche Bank AG  
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015 A000036 HSBC Bank Middle East, Kuwait  
015 B000036 S  
015 C010036 Safat  
015 D010036 Kuwait  
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015 A000037 AB SEB Bankas

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015 B000037 S  
015 C010037 Vilnius  
015 D010037 Lithuania  
015 E040037 X  
015 A000038 STANDARD CHARTERED BANK MALAYSIA BERHAD  
015 B000038 S  
015 C010038 KUALA LAMPUR  
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015 E040038 X  
015 A000039 HONG KONG SHANGHAI BANKING CORP.  
015 B000039 S  
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015 E040039 X  
015 A000040 BANCO NACIONAL DE MEXICO

PAGE 6

015 B000040 S  
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015 E040040 X  
015 A000041 Citibank Maghreb  
015 B000041 S  
015 C010041 Casablanca  
015 D010041 Morocco  
015 E040041 X  
015 A000042 Standard Bank Namibia Limited  
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015 C010042 Windhoek  
015 D010042 Namibia  
015 E040042 X  
015 A000043 Deutsche Bank AG  
015 B000043 S  
015 C010043 Amsterdam  
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015 A000044 HSBC Ltd.  
015 B000044 S  
015 C010044 Auckland  
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015 E040044 X  
015 A000045 Stanbic IBTC Bank Plc.  
015 B000045 S  
015 C010045 Lagos  
015 D010045 Nigeria  
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015 A000046 HSBC Bank Middle East Limited  
015 B000046 S  
015 C010046 Muscat  
015 D010046 Oman  
015 E040046 X  
015 A000047 Deutsche Bank AG  
015 B000047 S  
015 C010047 Karachi  
015 D010047 Pakistan  
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015 A000048 HSBC Bank Middle East Limited  
015 B000048 S  
015 C010048 Ramallah, West Bank  
015 D010048 Palestine  
015 E040048 X  
015 A000049 Citibank del Peru S.A.  
015 B000049 S

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015 C010049 Lima  
015 D010049 Peru  
015 E040049 X  
015 A000050 STANDARD CHARTERED BANK  
015 B000050 S  
PAGE 7  
015 C010050 MANILA  
015 D010050 PHILIPPINES  
015 E040050 X  
015 A000051 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000051 S  
015 C010051 WARSAW  
015 D010051 POLAND  
015 E040051 X  
015 A000052 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000052 S  
015 C010052 LISBOA  
015 D010052 PORTUGAL  
015 E040052 X  
015 A000053 Citibank, N.A.  
015 B000053 S  
015 C010053 San Juan  
015 C020053 PR  
015 C030053 00901  
015 E040053 X  
015 A000054 HSBC Bank Middle East Limited  
015 B000054 S  
015 C010054 Doha  
015 D010054 Qatar  
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015 A000055 ING BANK N.V.  
015 B000055 S  
015 C010055 BUCHAREST  
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015 E040055 X  
015 A000056 ING Bank (Euroasia) ZAO  
015 B000056 S  
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015 D010056 Russia  
015 E040056 X  
015 A000057 UniCredit Bank Serbia JSC  
015 B000057 S  
015 C010057 Belgrade  
015 D010057 Serbia  
015 E040057 X  
015 A000058 CITIBANK N.A.  
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015 A000059 UNITED OVERSEAS BANK LTD.  
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015 A000060 CESKOSLOVENSKA OBCHODNI BANKA A.S.  
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015 C010060 BRATISLAVA  
015 D010060 SLOVAK REPUBLIC  
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015 A000061 UNICREDIT BANK SLOVENIJA D.D.

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015 B000061 S  
015 C010061 LJUBLJANA  
015 D010061 SLOVENIA  
015 E040061 X  
015 A000062 Nedbank Limited  
015 B000062 S  
015 C010062 Johannesburg  
015 D010062 South Africa  
015 E040062 X  
015 A000063 THE STANDARD BANK OF SOUTH AFRICA LIMITED  
015 B000063 S  
015 C010063 CAPE TOWN  
015 D010063 SOUTH AFRICA  
015 E040063 X  
015 A000064 The Hong Kong & Shanghai Bank Corp.  
015 B000064 S  
015 C010064 Colombo  
015 D010064 Sri Lanka  
015 E040064 X  
015 A000065 STANDARD BANK SWAZILAND LIMITED  
015 B000065 S  
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015 D010065 SWAZILAND  
015 E040065 X  
015 A000066 SKANDINAVINSKA ENSKILDA BANKEN AB  
015 B000066 S  
015 C010066 STOCKHOLM  
015 D010066 SWEDEN  
015 E040066 X  
015 A000067 Credit Suisse  
015 B000067 S  
015 C010067 Zurich  
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015 A000068 Deutsche Bank  
015 B000068 S  
015 C010068 Taipei  
015 D010068 Taiwan  
015 E040068 X  
015 A000069 STANDARD CHARTERED BANK/BANKOK BANK PUBLIC CO  
015 B000069 S  
015 C010069 BANGKOK  
015 D010069 THAILAND  
015 E040069 X  
015 A000070 REPUBLIC BANK LIMITED  
015 B000070 S  
015 C010070 PORT OF SPAIN  
PAGE 9  
015 D010070 TRINIDAD & TOBAGO  
015 E040070 X  
015 A000071 BANQUE INTERNATIONALE ARABE DE TUNISIE  
015 B000071 S  
015 C010071 TUNIS  
015 D010071 TUNISIA  
015 E040071 X  
015 A000072 CITIBANK, A.S.  
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015 C010072 ISTANBUL  
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015 A000073 ING BANK  
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015 C010073 KIEV  
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015 B000079 S  
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015 C010080 Ho Chi Minh City  
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015 E040080 X  
015 A000081 Deutsche Bank AG  
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015 B000082 S  
015 C010082 COPENHAGEN  
015 D010082 DENMARK  
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015 A000083 SKANDINAVISKA ENKLIDA BANKEN  
015 B000083 S  
015 C010083 HELSINKI  
015 D010083 FINLAND  
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015 A000084 Standard Chartered Bank Kenya Limited  
015 B000084 S  
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015 A000085 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000085 S  
015 C010085 NIAMEY



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015 D010085 NIGER  
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015 A000086 SOCIETE GENERALE BE BANQUES EN COTE D'IVOIRE  
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015 A000087 Societe Generale de Banques en Cote d'Ivoire  
015 B000087 S  
015 C010087 Ouagadougou  
015 D010087 Burkina Faso  
015 E040087 X  
015 A000088 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
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015 A000089 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000089 S  
015 C010089 BAMAKO  
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015 A000090 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000090 S  
015 C010090 DAKAR  
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015 B000091 S  
015 C010091 LOME  
015 D010091 TOGO  
015 E040091 X  
015 A000092 Skandinaviska Enskilda Banken AB  
015 B000092 S  
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015 A000093 Deutsche Bank S.A.E.  
015 B000093 S  
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015 D010093 Spain  
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015 A000094 Standard Chartered Bank Uganda Limited  
015 B000094 S  
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015 A000095 BARCLAYS BANK OF ZIMBABWE LIMITED  
015 B000095 S  
015 C010095 HARARE  
015 D010095 ZIMBABWE  
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015 A000096 BNP PARIBAS SECURITES SERVICES  
015 B000096 S  
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015 D010096 GREECE  
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015 A000097 Hong Kong Shanghai Banking Corp., Ltd.  
015 B000097 S  
015 C010097 Qormi  
015 D010097 Malta

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020 A000001 U.S. Clearing Corporation  
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020 B000003 13-3312778  
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020 A000004 Deutsche Bank Securities, Inc.  
020 B000004 13-2730828  
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020 A000005 Miller, Tabak, Hirsch & Co.  
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020 B000005 13-3086847  
020 C000005 9  
020 A000006 MORGAN STANLEY & CO., INC  
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020 B000008 54-2058405  
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022 A000004 JANNEY MONTGOMERY SCOTT, INC.  
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022 A000005 PERSHING Div. of DLJ Securities Corp.  
022 B000005 13-2741729  
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022 A000006 Wells Fargo Bank, NA  
022 B000006 94-1347393  
022 C000006 11791  
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022 A000007 Bank of America Corp.  
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022 D000007 0  
022 A000008 BARCLAY'S BANK PLC  
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022 C000008 4390  
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022 A000009 CITIGROUP, INC.  
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054	I000000	N
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054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
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054	O000000	N
055	A000000	N
055	B000000	Y
056	000000	Y
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062	J000000	0.0
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062 M000000 0.0  
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 063 A000000 0  
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 066 B000000 N  
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 070 E010000 Y  
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 070 F010000 Y  
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 071 D000000 13  
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072 C000000	55438
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072 T000000	0
072 U000000	0

PAGE 18

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072 X000000	12395
072 Y000000	679
072 Z000000	43897
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074 S000000	0
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074 U010000	49970
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074 V020000 0.00  
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 075 A000000 0  
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 077 C000000 N  
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 080 B000000 ICI Mutual Insurance Company  
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 083 B000000 0  
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 TITLE TREASURER



