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JOHN HANCOCK PREMIUM DIVIDEND FUND

Form NSAR-A

June 29, 2012

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000 A000000 04/30/2012  
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  
004 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  
010 B000001 801-8124  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02210  
010 C040001 2805  
012 A000001 Computershare Shareowner Services, LLC  
012 B000001 84-5579  
012 C010001 Jersey City  
012 C020001 NJ  
012 C030001 07310  
012 C040001 1900  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 BOSTON  
PAGE 2  
013 B020001 MA  
013 B030001 02110  
013 B040001 9682  
014 A000001 JOHN HANCOCK FUNDS, LLC  
014 B000001 8-43582  
014 A000002 SIGNATOR INVESTORS, INC.

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014 B000002 8-13995  
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 Deutsche Bank AG  
015 B000007 S  
015 C010007 Brussels  
015 D010007 Belgium  
015 E040007 X  
015 A000008 SOCIETE GENERALE BE BANQUES EN COTE D'IVOIRE  
015 B000008 S  
015 C010008 ABIDJAN  
015 D010008 BENIN  
015 E040008 X  
015 A000009 HSBC Bank Bermuda Limited  
015 B000009 S  
015 C010009 Hamilton  
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015 D010009 Bermuda  
015 E040009 X  
015 A000010 Standard Chartered Bank Botswana Ltd.  
015 B000010 S  
015 C010010 Gaborone  
015 D010010 Botswana  
015 E040010 X  
015 A000011 CITIBANK, N.A  
015 B000011 S  
015 C010011 SAO PAULO  
015 D010011 BRAZIL  
015 D020011 01311  
015 E040011 X  
015 A000012 ING BANK N.V.  
015 B000012 S  
015 C010012 SOFIA

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015 D010012 BULGARIA  
015 E040012 X  
015 A000013 UNICREDIT BULBANK AD  
015 B000013 S  
015 C010013 SOFIA  
015 D010013 BULGARIA  
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015 A000014 Societe Generale de Banques en Cote d'Ivoire  
015 B000014 S  
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015 E040014 X  
015 A000015 STATE STREET TRUST COMPANY CANADA  
015 B000015 S  
015 C010015 TORONTO  
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015 A000016 Banco Itau Chile  
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015 A000017 HSBC Bank (China) Company Limited  
015 B000017 S  
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015 D010017 China  
015 E040017 X  
015 A000018 Cititrust Colombia S.A. Sociedad Fiduciaria  
015 B000018 S  
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015 E040018 X  
015 A000019 BANCO BCT S.A.  
015 B000019 S  
015 C010019 SAN JOSE  
PAGE 4  
015 D010019 COSTA RICA  
015 E040019 X  
015 A000020 PRIVREDA BANKA ZAGREB D.D.  
015 B000020 S  
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015 D010020 CROATIA  
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015 A000021 CESKOSLOVENSKA OBCHODNI BANKA, A.S.  
015 B000021 S  
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015 D010021 CZECH REPUBLIC  
015 E040021 X  
015 A000022 UNICREDIT BANK CZECH REPUBLIC A S  
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015 D010022 CZECH REPUBLIC  
015 E040022 X  
015 A000023 SKANDINAVISKA ENSKILDA BANKEN AB  
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015 C010023 COPENHAGEN  
015 D010023 DENMARK  
015 E040023 X  
015 A000024 Banco de la Produccion S.A.  
015 B000024 S  
015 C010024 Quito  
015 D010024 Ecuador

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015 E040024 X  
015 A000025 HSBC Bank Egypt S.A.E.  
015 B000025 S  
015 C010025 Cairo  
015 D010025 Egypt  
015 E040025 X  
015 A000026 AS SEB Pank  
015 B000026 S  
015 C010026 Tallinn  
015 D010026 Estonia  
015 E040026 X  
015 A000027 SKANDINAVISKA ENKLIDA BANKEN  
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015 C010027 HELSINKI  
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015 A000028 Deutsche Bank AG  
015 B000028 S  
015 C010028 Amsterdam  
015 D010028 France  
015 E040028 X  
015 A000029 DEUTSCHE BANK AG  
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015 C010029 Eschborn  
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015 E040029 X  
015 A000030 Standard Chartered Bank, Ghana  
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015 A000031 BNP Paribas Security Services, S.A.  
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015 E040031 X  
015 A000032 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000032 S  
015 C010032 BISSAU  
015 D010032 GUINEA- BISSAU  
015 E040032 X  
015 A000033 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000033 S  
015 C010033 Kwun Tong  
015 D010033 HONG KONG  
015 E040033 X  
015 A000034 UniCredit Bank Hungary Zrt.  
015 B000034 S  
015 C010034 Budapest  
015 D010034 Hungary  
015 E040034 X  
015 A000035 Deutsche Bank AG  
015 B000035 S  
015 C010035 Mumbai  
015 D010035 India  
015 E040035 X  
015 A000036 The Hong Kong & Shanghai Banking Corp. Ltd.  
015 B000036 S  
015 C010036 Mumbai  
015 D010036 India  
015 E040036 X

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015 A000037 Deutsche Bank AG  
015 B000037 S  
015 C010037 JAKARTA  
015 D010037 Indonesia  
015 E040037 X  
015 A000038 Bank Hapoalim B.M.  
015 B000038 S  
015 C010038 Tel Aviv  
015 D010038 Israel  
015 E040038 X  
015 A000039 Deutsche Bank SpA  
015 B000039 S  
015 C010039 Milan  
015 D010039 Italy  
015 E040039 X  
PAGE 6  
015 A000040 SOCIETE GENERALE DE BANQUES EN COTE D IVOIRE  
015 B000040 S  
015 C010040 ABIDJAN  
015 D010040 IVORY COAST  
015 E040040 X  
015 A000041 MIZUHO CORPORATE BANK LTD.  
015 B000041 S  
015 C010041 TOKYO  
015 D010041 JAPAN  
015 E040041 X  
015 A000042 HSBC Bank Middle East Limited  
015 B000042 S  
015 C010042 Western Amman  
015 D010042 Jordan  
015 E040042 X  
015 A000043 SB HSBC Bank Kazakhstan JSC  
015 B000043 S  
015 C010043 Almaty  
015 D010043 Kazakhstan  
015 E040043 X  
015 A000044 Standard Chartered Bank Kenya Limited  
015 B000044 S  
015 C010044 Nairobi  
015 D010044 Kenya  
015 E040044 X  
015 A000045 Deutsche Bank AG  
015 B000045 S  
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015 D010045 Korea  
015 E040045 X  
015 A000046 HSBC Bank Middle East, Kuwait  
015 B000046 S  
015 C010046 Safat  
015 D010046 Kuwait  
015 E040046 X  
015 A000047 AB SEB Bankas  
015 B000047 S  
015 C010047 Vilnius  
015 D010047 Lithuania  
015 E040047 X  
015 A000048 STANDARD CHARTERED BANK MALAYSIA BERHAD  
015 B000048 S  
015 C010048 KUALA LAMPUR  
015 D010048 MALAYSIA  
015 E040048 X  
015 A000049 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE

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015 B000049 S  
015 C010049 BAMAKO  
015 D010049 MALI  
015 E040049 X  
015 A000050 Hong Kong Shanghai Banking Corp., Ltd.  
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015 B000050 S  
015 C010050 Qormi  
015 D010050 Malta  
015 E040050 X  
015 A000051 HONG KONG SHANGHAI BANKING CORP.  
015 B000051 S  
015 C010051 PORT LOUIS  
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015 E040051 X  
015 A000052 BANCO NACIONAL DE MEXICO  
015 B000052 S  
015 C010052 MEXICO CITY  
015 D010052 MEXICO  
015 E040052 X  
015 A000053 Citibank Maghreb  
015 B000053 S  
015 C010053 Casablanca  
015 D010053 Morocco  
015 E040053 X  
015 A000054 Standard Bank Namibia Limited  
015 B000054 S  
015 C010054 Windhoek  
015 D010054 Namibia  
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015 D010055 Netherlands  
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015 C010056 Auckland  
015 D010056 New Zealand  
015 E040056 X  
015 A000057 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000057 S  
015 C010057 NIAMEY  
015 D010057 NIGER  
015 E040057 X  
015 A000058 Stanbic IBTC Bank Plc.  
015 B000058 S  
015 C010058 Lagos  
015 D010058 Nigeria  
015 E040058 X  
015 A000059 Skandinaviska Enskilda Banken AB  
015 B000059 S  
015 C010059 Oslo  
015 D010059 Norway  
015 E040059 X  
015 A000060 HSBC Bank Middle East Limited  
015 B000060 S  
PAGE 8  
015 C010060 Muscat  
015 D010060 Oman  
015 E040060 X  
015 A000061 Deutsche Bank AG

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015 B000061 S  
015 C010061 Karachi  
015 D010061 Pakistan  
015 E040061 X  
015 A000062 HSBC Bank Middle East Limited  
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015 C010062 Ramallah, West Bank  
015 D010062 Palestine  
015 E040062 X  
015 A000063 Citibank del Peru S.A.  
015 B000063 S  
015 C010063 Lima  
015 D010063 Peru  
015 E040063 X  
015 A000064 Deutsche Bank AG  
015 B000064 S  
015 C010064 Makati City  
015 D010064 Philippines  
015 E040064 X  
015 A000065 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000065 S  
015 C010065 WARSAW  
015 D010065 POLAND  
015 E040065 X  
015 A000066 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000066 S  
015 C010066 LISBOA  
015 D010066 PORTUGAL  
015 E040066 X  
015 A000067 Citibank, N.A.  
015 B000067 S  
015 C010067 San Juan  
015 C020067 PR  
015 C030067 00901  
015 E040067 X  
015 A000068 HSBC Bank Middle East Limited  
015 B000068 S  
015 C010068 Doha  
015 D010068 Qatar  
015 E040068 X  
015 A000069 ING BANK N.V.  
015 B000069 S  
015 C010069 BUCHAREST  
015 D010069 ROMANIA  
015 E040069 X  
015 A000070 ING Bank (Euroasia) ZAO  
015 B000070 S  
PAGE 9  
015 C010070 Moscow  
015 D010070 Russia  
015 E040070 X  
015 A000071 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000071 S  
015 C010071 DAKAR  
015 D010071 SENEGAL  
015 E040071 X  
015 A000072 UniCredit Bank Serbia JSC  
015 B000072 S  
015 C010072 Belgrade  
015 D010072 Serbia  
015 E040072 X  
015 A000073 CITIBANK N.A.

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015 B000073 S  
015 C010073 SINGAPORE  
015 D010073 SINGAPORE  
015 E040073 X  
015 A000074 UNITED OVERSEAS BANK LTD.  
015 B000074 S  
015 C010074 SINGAPORE  
015 D010074 SINGAPORE  
015 E040074 X  
015 A000075 CESKOSLOVENSKA OBCHODNI BANKA A.S.  
015 B000075 S  
015 C010075 BRATISLAVA  
015 D010075 SLOVAK REPUBLIC  
015 E040075 X  
015 A000076 UNICREDIT BANK SLOVAKIA A.S.  
015 B000076 S  
015 C010076 BRATISLAVA  
015 D010076 SLOVAK REPUBLIC  
015 E040076 X  
015 A000077 UNICREDIT BANK SLOVENIJA D.D.  
015 B000077 S  
015 C010077 LJUBLJANA  
015 D010077 SLOVENIA  
015 E040077 X  
015 A000078 THE STANDARD BANK OF SOUTH AFRICA LIMITED  
015 B000078 S  
015 C010078 CAPE TOWN  
015 D010078 SOUTH AFRICA  
015 E040078 X  
015 A000079 Deutsche Bank S.A.E.  
015 B000079 S  
015 C010079 Madrid  
015 D010079 Spain  
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015 A000080 The Hong Kong & Shanghai Bank Corp.  
015 B000080 S  
015 C010080 Colombo  
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015 D010080 Sri Lanka  
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015 A000081 STANDARD BANK SWAZILAND LIMITED  
015 B000081 S  
015 C010081 MBABANE  
015 D010081 SWAZILAND  
015 E040081 X  
015 A000082 SKANDINAVINSKA ENSKILDA BANKEN AB  
015 B000082 S  
015 C010082 STOCKHOLM  
015 D010082 SWEDEN  
015 E040082 X  
015 A000083 Credit Suisse  
015 B000083 S  
015 C010083 Zurich  
015 D010083 Switzerland  
015 E040083 X  
015 A000084 Deutsche Bank  
015 B000084 S  
015 C010084 Taipei  
015 D010084 Taiwan  
015 E040084 X  
015 A000085 STANDARD CHARTERED BANK/BANKOK BANK PUBLIC CO  
015 B000085 S



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015 C010085 BANGKOK  
015 D010085 THAILAND  
015 E040085 X  
015 A000086 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000086 S  
015 C010086 LOME  
015 D010086 TOGO  
015 E040086 X  
015 A000087 REPUBLIC BANK LIMITED  
015 B000087 S  
015 C010087 PORT OF SPAIN  
015 D010087 TRINIDAD & TOBAGO  
015 E040087 X  
015 A000088 BANQUE INTERNATIONALE ARABE DE TUNISIE  
015 B000088 S  
015 C010088 TUNIS  
015 D010088 TUNISIA  
015 E040088 X  
015 A000089 CITIBANK, A.S.  
015 B000089 S  
015 C010089 ISTANBUL  
015 D010089 TURKEY  
015 E040089 X  
015 A000090 Standard Chartered Bank Uganda Limited  
015 B000090 S  
015 C010090 Kampala  
015 D010090 Uganda  
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015 E040090 X  
015 A000091 ING BANK  
015 B000091 S  
015 C010091 KIEV  
015 D010091 UKRAINE  
015 E040091 X  
015 A000092 HSBC Bank Middle East Limited  
015 B000092 S  
015 C010092 Dubai (ADX)  
015 D010092 United Arab Emirates  
015 E040092 X  
015 A000093 HSBC Bank Middle East Limited  
015 B000093 S  
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015 E040093 X  
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015 C010094 Dubai (DIFC)  
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015 A000095 STATE STREET BANK AND TRUST COMPANY  
015 B000095 S  
015 C010095 LONDON  
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015 E040095 X  
015 A000096 BANCO ITAU URUGUAY  
015 B000096 S  
015 C010096 MONTEVIDEO  
015 D010096 URUGUAY  
015 E040096 X  
015 A000097 Citibank, N.A.  
015 B000097 S  
015 C010097 Caracas

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015 D010097 Venezuela  
 015 E040097 X  
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 015 B000098 S  
 015 C010098 Ho Chi Minh City  
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 015 A000099 BARCLAYS BANK OF ZIMBABWE LIMITED  
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 020 A000002 Bank of America Corp.  
 020 B000002 54-2058405  
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 020 A000003 BARCLAY'S BANK PLC  
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 020 A000005 CITIGROUP, INC.  
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 022 A000001 CHEVRON CORP.  
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 022 A000002 MORGAN STANLEY & CO., INC  
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 022 B000004 13-2741729  
 022 C000004 7072  
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025 A000001 MORGAN STANLEY & CO., INC  
025 B000001 13-2655998  
025 C000001 E  
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025 A000002 Bank of America Corp.  
025 B000002 54-2058405  
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PAGE 13

025 D000002 63110  
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 066 E000000 Y  
 066 F000000 N  
 066 G000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
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 070 A020000 N  
 070 B010000 Y  
 070 B020000 N  
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 070 D010000 Y  
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 070 E020000 N  
 070 F010000 Y  
 070 F020000 N  
 070 G010000 Y

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070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	N	
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070	L010000	Y	
070	L020000	Y	
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070	M020000	N	
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070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
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070	Q010000	N	
070	Q020000	N	
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072EE	000000		0
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074	O000000	1350
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077	Q020000	N
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078	000000	N
080	C000000	0
081	B000000	0
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086 A010000	21
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086 F010000	0
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087 A020000	41013T105
087 A030000	PDT
088 A000000	N
088 B000000	N
088 C000000	N
088 D000000	N
SIGNATURE	SALVATORE SCHIAVONE
TITLE	TREASURER