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JOHN HANCOCK PREFERRED INCOME FUND II

Form NSAR-B

September 29, 2011

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000 B000000 07/31/2011  
000 C000000 0001189740  
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001 A000000 JOHN HANCOCK PREFERRED INCOME FUND II  
001 B000000 811-21202  
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008 A000002 John Hancock Asset Management  
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008 D010002 Boston  
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010 A000001 JOHN HANCOCK ADVISERS, LLC  
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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  
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013 B030001 02110  
013 B040001 9682  
014 A000001 SIGNATOR INVESTORS, INC.  
014 B000001 8-13995  
014 A000002 JOHN HANCOCK FUNDS, LLC  
014 B000002 8-43582

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015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
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015 C020001 MA  
015 C030001 02105  
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015 A000002 CITIBANK  
015 B000002 S  
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015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 HSBC LTD.  
015 B000003 S  
015 C010003 Sydney  
015 D010003 Australia  
015 E040003 X  
015 A000004 CITIGROUP PTY. LTD  
015 B000004 S  
015 C010004 MELBOURNE  
015 D010004 AUSTRALIA  
015 E040004 X  
015 A000005 Unicredit Bank Austria  
015 B000005 S  
015 C010005 Vienna  
015 D010005 Austria  
015 E040005 X  
015 A000006 HSBC Bank Middle East Limited  
015 B000006 S  
015 C010006 Manama  
015 D010006 Bahrain  
015 E040006 X  
015 A000007 Standard Chartered Bank  
015 B000007 S  
015 C010007 Dhaka  
015 D010007 Bangladesh  
015 E040007 X  
015 A000008 BANK OF BERMUDA LIMITED  
015 B000008 S  
015 C010008 HAMILTON  
015 D010008 BERMUDA  
015 E040008 X  
015 A000009 BARCLAYS BANK OF BOTSWANA LIMITED  
015 B000009 S  
015 C010009 GARBORONE  
015 D010009 BOTSWANA  
015 E040009 X  
015 A000010 CITIBANK, N.A.  
015 B000010 S  
015 C010010 SAO PAULO  
015 D010010 BRAZIL  
015 E040010 X  
015 A000011 ING BANK N.V.  
015 B000011 S  
015 C010011 SOFIA  
015 D010011 BULGARIA  
015 E040011 X  
015 A000012 UNICREDIT BULBANK AD  
015 B000012 S  
015 C010012 SOFIA  
015 D010012 BULGARIA  
015 E040012 X

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015 A000013 STATE STREET TRUST COMPANY CANADA  
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015 A000014 Banco Itau Chile  
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015 A000015 HSBC Bank (China) Company Limited  
015 B000015 S  
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015 A000016 Cititrust Colombia S.A. Sociedad Fiduciaria  
015 B000016 S  
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015 B000017 S  
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015 A000018 PRIVREDA BANKA ZAGREB D.D.  
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015 E040018 X  
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015 A000020 CESKOSLOVENSKA OBCHODNI BANKA, A.S.  
015 B000020 S  
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015 E040020 X  
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015 A000022 Banco de la Produccion S.A.  
015 B000022 S  
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015 A000023 HSBC Bank Egypt S.A.E.  
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015 A000024 AS SEB Pank  
015 B000024 S  
015 C010024 Tallinn  
015 D010024 Estonia  
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015 A000025 DEUTSCHE BANK AG

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015 B000025 S  
015 C010025 Eschborn  
015 D010025 GERMANY  
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015 A000026 BARCLAYS BANK OF GHANA LIMITED  
015 B000026 S  
015 C010026 ACCRA  
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015 E040026 X  
015 A000027 BNP Paribas Security Services, S.A.  
015 B000027 S  
015 C010027 Athens  
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015 E040027 X  
015 A000028 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000028 S  
015 C010028 Kwun Tong  
015 D010028 HONG KONG  
015 E040028 X  
015 A000029 UniCredit Bank Hungary Zrt.  
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015 C010029 Budapest  
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015 B000030 S  
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015 A000031 Deutsche Bank AG  
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015 E040031 X  
015 A000032 HSBC BANK LTD  
015 B000032 S  
015 C010032 MUMBAI  
015 D010032 INDIA  
015 E040032 X  
015 A000033 Deutsche Bank AG  
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015 C010033 JAKARTA  
015 D010033 Indonesia  
015 E040033 X  
015 A000034 BANK OF IRELAND  
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015 C010034 DUBLIN  
015 D010034 IRELAND  
015 E040034 X  
015 A000035 Bank Hapoalim B.M.  
015 B000035 S  
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015 D010035 Israel  
015 E040035 X  
015 A000036 Deutsche Bank SpA  
015 B000036 S  
015 C010036 Milan  
015 D010036 Italy  
015 E040036 X  
015 A000037 SOCIETE GENERALE DE BANQUES EN COTE D IVOIRE  
015 B000037 S

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015 C010037 ABIDJAN  
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015 A000038 Bank of Nova Scotia Jamaica Ltd.  
015 B000038 S  
015 C010038 Kingston  
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015 E040038 X  
015 A000039 MIZUHO CORPORATE BANK LTD.  
015 B000039 S  
015 C010039 TOKYO  
015 D010039 JAPAN  
015 E040039 X  
015 A000040 The Hong Kong & Shanghai Bank Corp.  
015 B000040 S  
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015 C010040 Tokyo  
015 D010040 Japan  
015 E040040 X  
015 A000041 HSBC Bank Middle East Limited  
015 B000041 S  
015 C010041 Western Amman  
015 D010041 Jordan  
015 E040041 X  
015 A000042 SB HSBC Bank Kazakhstan JSC  
015 B000042 S  
015 C010042 Almaty  
015 D010042 Kazakhstan  
015 E040042 X  
015 A000043 BARCLAYS BANK OF KENYA LIMITED  
015 B000043 S  
015 C010043 NAIROBI  
015 D010043 KENYA  
015 E040043 X  
015 A000044 Deutsche Bank AG  
015 B000044 S  
015 C010044 Seoul  
015 D010044 Korea  
015 E040044 X  
015 A000045 THE HONGKONG AND SHANGHAI BANKING CORP. LTD  
015 B000045 S  
015 C010045 SEOUL  
015 D010045 KOREA  
015 E040045 X  
015 A000046 HSBC Bank Middle East, Kuwait  
015 B000046 S  
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015 A000047 AS SEB Banka  
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015 D010047 Latvia  
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015 A000048 HSBC BANK MIDDLE EAST  
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015 E040048 X  
015 A000049 AB SEB Bankas  
015 B000049 S  
015 C010049 Vilnius

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015 D010049 Lithuania  
015 E040049 X  
015 A000050 STANDARD CHARTERED BANK MALAYSIA BERHAD  
015 B000050 S  
015 C010050 KUALA LUMPUR

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015 D010050 MALAYSIA  
015 E040050 X  
015 A000051 HSBC BANK MALTA PLC  
015 B000051 S  
015 C010051 VALLETTA  
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015 E040051 X  
015 A000052 HONG KONG SHANGHAI BANKING CORP.  
015 B000052 S  
015 C010052 PORT LOUIS  
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015 E040052 X  
015 A000053 BANCO NACIONAL DE MEXICO  
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015 A000054 Citibank Maghreb  
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015 A000055 Standard Bank Namibia Limited  
015 B000055 S  
015 C010055 Windhoek  
015 D010055 Namibia  
015 E040055 X  
015 A000056 Deutsche Bank AG  
015 B000056 S  
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015 A000057 HSBC Ltd.  
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015 A000058 Stanbic IBTC Bank Plc.  
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015 C010058 Lagos  
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015 A000059 HSBC Bank Middle East Limited  
015 B000059 S  
015 C010059 Muscat  
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015 B000060 S  
015 C010060 Karachi  
015 D010060 Pakistan

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015 E040060 X  
015 A000061 HSBC Bank Middle East Limited  
015 B000061 S  
015 C010061 Ramallah, West Bank

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015 D010061 Palestine  
015 E040061 X  
015 A000062 Citibank del Peru S.A.  
015 B000062 S  
015 C010062 Lima  
015 D010062 Peru  
015 E040062 X  
015 A000063 STANDARD CHARTERED BANK  
015 B000063 S  
015 C010063 MANILA  
015 D010063 PHILIPPINES  
015 E040063 X  
015 A000064 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000064 S  
015 C010064 WARSAW  
015 D010064 POLAND  
015 E040064 X  
015 A000065 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000065 S  
015 C010065 LISBOA  
015 D010065 PORTUGAL  
015 E040065 X  
015 A000066 Citibank, N.A.  
015 B000066 S  
015 C010066 San Juan  
015 D010066 Puerto Rico  
015 E040066 X  
015 A000067 HSBC Bank Middle East Limited  
015 B000067 S  
015 C010067 Doha  
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015 A000068 ING BANK N.V.  
015 B000068 S  
015 C010068 BUCHAREST  
015 D010068 ROMANIA  
015 E040068 X  
015 A000069 ING Bank (Euroasia) ZAO  
015 B000069 S  
015 C010069 Moscow  
015 D010069 Russia  
015 E040069 X  
015 A000070 Saudi British Bank  
015 B000070 S  
015 C010070 Riyadh  
015 D010070 Saudi Arabia  
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PAGE 9  
015 A000071 UniCredit Bank Serbia JSC  
015 B000071 S  
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015 A000072 CITIBANK N.A.  
015 B000072 S  
015 C010072 SINGAPORE  
015 D010072 SINGAPORE  
015 E040072 X  
015 A000073 UNITED OVERSEAS BANK LTD.  
015 B000073 S  
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015 A000074 CESKOSLOVENSKA OBCHODNI BANKA A.S.  
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015 D010074 SLOVAK REPUBLIC  
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015 A000075 UNICREDIT BANK SLOVAKIA A.S.  
015 B000075 S  
015 C010075 BRATISLAVA  
015 D010075 SLOVAK REPUBLIC  
015 E040075 X  
015 A000076 UNICREDIT BANK SLOVENIJA D.D.  
015 B000076 S  
015 C010076 LJUBLJANA  
015 D010076 SLOVENIA  
015 E040076 X  
015 A000077 Nedbank Limited  
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015 C010077 Johannesburg  
015 D010077 South Africa  
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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 Barcelona  
015 D010079 Spain  
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015 A000080 The Hong Kong & Shanghai Bank Corp.  
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015 C010080 Colombo  
015 D010080 Sri Lanka  
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015 A000081 STANDARD BANK SWAZILAND LIMITED  
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015 D010081 SWAZILAND  
015 E040081 X  
015 A000082 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000082 S  
015 C010082 STOCKHOLM  
015 D010082 SWEDEN  
015 E040082 X  
015 A000083 UBS AG  
015 B000083 S  
015 C010083 BERN  
015 D010083 SWITZERLAND  
015 E040083 X  
015 A000084 Credit Suisse  
015 B000084 S  
015 C010084 Zurich  
015 D010084 Switzerland  
015 E040084 X  
015 A000085 Deutsche Bank  
015 B000085 S  
015 C010085 Taipei  
015 D010085 Taiwan R.O.C.  
015 E040085 X



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015 A000086 Standard Chartered Bank Taipei  
015 B000086 S  
015 C010086 Taipei  
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015 E040086 X  
015 A000087 STANDARD CHARTERED BANK/BANKOK BANK PUBLIC CO  
015 B000087 S  
015 C010087 BANGKOK  
015 D010087 THAILAND  
015 E040087 X  
015 A000088 REPUBLIC BANK LIMITED  
015 B000088 S  
015 C010088 PORT OF SPAIN  
015 D010088 TRINIDAD & TOBAGO  
015 E040088 X  
015 A000089 BANQUE INTERNATIONALE ARABE DE TUNISIE  
015 B000089 S  
015 C010089 TUNIS  
015 D010089 TUNISIA  
015 E040089 X  
015 A000090 CITIBANK, A.S.  
015 B000090 S  
015 C010090 ISTANBUL  
015 D010090 TURKEY  
015 E040090 X  
015 A000091 Barclays Bank of Uganda Ltd.  
015 B000091 S  
PAGE 11  
015 C010091 Kampala  
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015 A000092 ING BANK  
015 B000092 S  
015 C010092 KIEV  
015 D010092 UKRAINE  
015 E040092 X  
015 A000093 HSBC Bank Middle East Limited  
015 B000093 S  
015 C010093 Dubai (ADX)  
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015 A000094 HSBC Bank Middle East Limited  
015 B000094 S  
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015 B000095 S  
015 C010095 Dubai (DIFC)  
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015 A000096 STATE STREET BANK AND TRUST COMPANY  
015 B000096 S  
015 C010096 LONDON  
015 D010096 UNITED KINGDOM  
015 E040096 X  
015 A000097 BANCO ITAU URUGUAY  
015 B000097 S  
015 C010097 MONTEVIDEO  
015 D010097 URUGUAY  
015 E040097 X  
015 A000098 Citibank, N.A.

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015 B000098 S  
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020 A000002 BEAR STEARNS  
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020 B000003 13-2655998  
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020 A000004 CITIGROUP INC  
020 B000004 52-1560899  
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020 A000005 BARCLAY'S BANK PLC  
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020 A000007 MERRILL LYNCH  
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020 A000008 U.S. Clearing Corporation  
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020 A000009 PERSHING DIV DLJ  
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022 C000006 131977  
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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	A000000	Y
066	B000000	N

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066 C000000 N  
 066 D000000 N  
 066 E000000 Y  
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 066 G000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
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 070 A020000 Y  
 070 B010000 Y  
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 070 C010000 Y  
 070 C020000 N  
 070 D010000 Y  
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 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 N

PAGE 17

070 K010000 Y  
 070 K020000 N  
 070 L010000 Y  
 070 L020000 Y  
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 070 M020000 N  
 070 N010000 Y  
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 072 J000000 68  
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072 M000000	57
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072 W000000	54
072 X000000	7606
072 Y000000	105
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077 A000000	Y
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077 C000000	N

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077 D000000 Y  
077 E000000 N  
077 F000000 N  
077 G000000 N  
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087 A020000 41013X106  
087 A030000 HPF  
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088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE SALVATORE SCHIAVONE  
TITLE TREASURER