

HANCOCK JOHN BANK & THRIFT OPPORTUNITY FUND

Form NSAR-B

December 29, 2003

PAGE 1  
000 B000000 10/31/2003  
000 C000000 925683  
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000 I000000 6.1  
000 J000000 A  
001 A000000 JOHN HANCOCK BANK AND THRIFT OPPORTUNITY FUND  
001 B000000 811-8568  
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  
010 A000001 JOHN HANCOCK ADVISERS, LLC  
010 B000001 801-8124  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02199  
010 C040001 7603  
012 A000001 MELLON INVESTOR SERVICES  
012 B000001 84-5579  
012 C010001 RIDGEFIELD PARK  
012 C020001 NJ  
012 C030001 07660  
PAGE 2  
013 A000001 DELOITTE & TOUCHE, LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02116  
013 B040001 5022  
014 A000001 JOHN HANCOCK FUNDS, LLC

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014 B000001 8-43582  
014 A000002 SIGNATOR INVESTORS, INC.  
014 B000002 8-13995  
015 A000001 THE BANK OF NEW YORK  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
015 E010001 X  
015 A000002 BANCO RIO DE LA PLATA  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 NATIONAL AUSTRALIA BANK LTD.  
015 B000003 S  
015 C010003 MELBOURNE  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 AUSTRACLEAR LIMITED  
015 B000004 S  
015 C010004 MELBOURNE  
015 D010004 AUSTRALIA  
015 E040004 X  
015 A000005 BANK AUSTRIA AG  
015 B000005 S  
015 C010005 VIENNA  
015 D010005 AUSTRIA  
015 E040005 X  
015 A000006 HSBC BANK MIDDLE EAST  
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 BANQUE BRUXELLES LAMBERT  
015 B000008 S  
015 C010008 BRUSSELS  
015 D010008 BELGIUM  
015 E040008 X  
015 A000009 BANK OF BERMUDA LIMITED  
PAGE 3  
015 B000009 S  
015 C010009 HAMILTON  
015 D010009 BERMUDA  
015 E040009 X  
015 A000010 CITIBANK, N.A.  
015 B000010 S  
015 C010010 LAPAZ  
015 D010010 BOLIVIA  
015 E040010 X  
015 A000011 BARCLAYS BANK OF BOTSWANA LTD.  
015 B000011 S  
015 C010011 GARBORONE  
015 D010011 BOTSWANA  
015 E040011 X  
015 A000012 BANKBOSTON N.A.  
015 B000012 S

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015 C010012 BRASILIA  
015 D010012 BRAZIL  
015 E040012 X  
015 A000013 ING BANK  
015 B000013 S  
015 C010013 SOFIA  
015 D010013 BULGARIA  
015 E040013 X  
015 A000014 ROYAL BANK OF CANADA  
015 B000014 S  
015 C010014 TORONTO  
015 D010014 CANADA  
015 E040014 X  
015 A000015 BANKBOSTON, N.A.  
015 B000015 S  
015 C010015 SANTIAGO  
015 D010015 CHILE  
015 E040015 X  
015 A000016 STANDARD CHARTERED BANK  
015 B000016 S  
015 C010016 PEKING  
015 D010016 CHINA  
015 E040016 X  
015 A000017 CITITRUST COLOMBIA S.A.  
015 B000017 S  
015 C010017 BOGOTA  
015 D010017 COLOMBIA  
015 E040017 X  
015 A000018 BANCO BCT  
015 B000018 S  
015 C010018 SAN JOSE  
015 D010018 COSTA RICA  
015 E040018 X  
015 A000019 PRIVREDNA BANKA ZAGREB D.D.  
015 B000019 S  
PAGE 4  
015 C010019 ZAGREB  
015 D010019 CROATIA  
015 E040019 X  
015 A000020 BANK OF CYPRUS  
015 B000020 S  
015 C010020 NICOSIA  
015 D010020 CYPRUS  
015 E040020 X  
015 A000021 CESKOSIOVENSKA OBEHODINI BANKA A.S.  
015 B000021 S  
015 C010021 PRAGUE  
015 D010021 CZECH REPUBLIC  
015 E040021 X  
015 A000022 DANSKE BANK  
015 B000022 S  
015 C010022 COPENHAGEN  
015 D010022 DENMARK  
015 E040022 X  
015 A000023 CITIBANK, N.A.  
015 B000023 S  
015 C010023 QUITO  
015 D010023 ECUADOR  
015 E040023 X  
015 A000024 CITIBANK, N.A.  
015 B000024 S  
015 C010024 CAIRO

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015 D010024 EGYPT  
015 E040024 X  
015 A000025 HANSABANK LIMITED  
015 B000025 S  
015 C010025 TALLIN  
015 D010025 ESTONIA  
015 E040025 X  
015 A000026 MERITA BANK PLC  
015 B000026 S  
015 C010026 HELSINKI  
015 D010026 FINLAND  
015 E040026 X  
015 A000027 BNP PARIBAS SECURITIES SERVICES/CREDIT AGRICO  
015 B000027 S  
015 C010027 PARIS  
015 D010027 FRANCE  
015 E040027 X  
015 A000028 DRESDNER BANK AG  
015 B000028 S  
015 C010028 FRANKFURT  
015 D010028 GERMANY  
015 E040028 X  
015 A000029 BARCLAYS BANK OF GHANA LTD.  
015 B000029 S  
015 C010029 ACCRA  
    PAGE 5  
015 D010029 GHANA  
015 E040029 X  
015 A000030 BNP PARIBAS SECURITIES SERVICES  
015 B000030 S  
015 C010030 ATHENS  
015 D010030 GREECE  
015 E040030 X  
015 A000031 HSBC  
015 B000031 S  
015 C010031 HONG KONG  
015 D010031 HONG KONG  
015 E040031 X  
015 A000032 CITIBANK BUDAPEST RT.  
015 B000032 S  
015 C010032 BUDAPEST  
015 D010032 HUNGARY  
015 E040032 X  
015 A000033 LANDSBANKI ISLANDS  
015 B000033 S  
015 C010033 REYKJAVIK  
015 D010033 ICELAND  
015 E040033 X  
015 A000034 HSBC/DEUTSCHE BANK AG  
015 B000034 S  
015 C010034 NEW DELHI  
015 D010034 INDIA  
015 E040034 X  
015 A000035 HSBC  
015 B000035 S  
015 C010035 JAKARTA  
015 D010035 INDONESIA  
015 E040035 X  
015 A000036 ALLIED IRISH BANKS PLC  
015 B000036 S  
015 C010036 DUBLIN  
015 D010036 IRELAND

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015 E040036 X  
015 A000037 BANK LEUMI LE - ISRAEL B.M.  
015 B000037 S  
015 C010037 JERUSALEM  
015 D010037 ISRAEL  
015 E040037 X  
015 A000038 INTESABCIS.P.A/BNP PARIBAS SECURITIES SERVICE  
015 B000038 S  
015 C010038 MILAN  
015 D010038 ITALY  
015 E040038 X  
015 A000039 SOCIETE GENERALE - ABIDJAN  
015 B000039 S  
015 C010039 ABIDJAN  
015 D010039 IVORY COAST  
PAGE 6  
015 E040039 X  
015 A000040 CIBC TRUST & MERCHANT BANK JAMAICA LTD.  
015 B000040 S  
015 C010040 KINGSTON  
015 D010040 JAMAICA  
015 E040040 X  
015 A000041 THE BANK OF TOKYO-MITSUBISHI LIMITED/THE FUJI  
015 B000041 S  
015 C010041 TOKYO  
015 D010041 JAPAN  
015 E040041 X  
015 A000042 HSBC BANK MIDDLE EAST  
015 B000042 S  
015 C010042 AMMAN  
015 D010042 JORDAN  
015 E040042 X  
015 A000043 ABN/AMRO  
015 B000043 S  
015 C010043 ALMA-ATA  
015 D010043 KAZAKSTAN  
015 E040043 X  
015 A000044 BARCLAYS BANK OF KENYA LTD.  
015 B000044 S  
015 C010044 NAIROBI  
015 D010044 KENYA  
015 E040044 X  
015 A000045 HANSABANKA LIMITED  
015 B000045 S  
015 C010045 RIGA  
015 D010045 LATIVIA  
015 E040045 X  
015 A000046 HSBC BANK MIDDLE EAST  
015 B000046 S  
015 C010046 BEIRUT  
015 D010046 LEBANON  
015 E040046 X  
015 A000047 VILNIUS BANKAS  
015 B000047 S  
015 C010047 VILNIUS  
015 D010047 LITHUANIA  
015 E040047 X  
015 A000048 BANQUE ET CAISSE D'EPARGNE DE L'ETAT  
015 B000048 S  
015 C010048 LUXEMBOURG  
015 D010048 LUXEMBOURG  
015 E040048 X

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015 A000049 HONGKONG BANK MALAYSIA BEMAD  
015 B000049 S  
015 C010049 KUALA LUMPUR  
015 D010049 MALAYSIA  
015 E040049 X  
PAGE 7  
015 A000050 HSBC  
015 B000050 S  
015 C010050 PORT LOUIS  
015 D010050 MAURITIUS  
015 E040050 X  
015 A000051 BANCO NACIONAL DE MEXICO  
015 B000051 S  
015 C010051 MEXICO CITY  
015 D010051 MEXICO  
015 E040051 X  
015 A000052 BANQUE COMMERCIALE DU MAROC  
015 B000052 S  
015 C010052 RABAT  
015 D010052 MOROCCO  
015 E040052 X  
015 A000053 STANBIC BANK NAMIBIA LIMITED  
015 B000053 S  
015 C010053 WINDHOEK  
015 D010053 NAMIBIA  
015 E040053 X  
015 A000054 FORTIS BANK (NETHERLAND) N.V.  
015 B000054 S  
015 C010054 AMSTERDAM  
015 D010054 NETHERLANDS  
015 E040054 X  
015 A000055 NATIONAL AUSTRALIA BANK LTD. (NATIONAL NOMINE  
015 B000055 S  
015 C010055 WELLINGTON  
015 D010055 NEW ZEALAND  
015 E040055 X  
015 A000056 STANBIC MERCHANT BANK NIGERIA LIMITED  
015 B000056 S  
015 C010056 ABUJA  
015 D010056 NIGERIA  
015 E040056 X  
015 A000057 DEN NORSKE BANK ASA  
015 B000057 S  
015 C010057 OSLO  
015 D010057 NORWAY  
015 E040057 X  
015 A000058 HSBC BANK MIDDLE EAST  
015 B000058 S  
015 C010058 MUSCAT  
015 D010058 OMAN  
015 E040058 X  
015 A000059 STANDARD CHARTERED BANK  
015 B000059 S  
015 C010059 ISLAMABAD  
015 D010059 PAKISTAN  
015 E040059 X  
015 A000060 HSBC BANK MIDDLE EAST  
PAGE 8  
015 B000060 S  
015 C010060 AL-QUDS  
015 D010060 PALESTINE  
015 E040060 X

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015 A000061 BANKBOSTON, N.A.  
015 B000061 S  
015 C010061 PANAMA  
015 D010061 PANAMA  
015 E040061 X  
015 A000062 CITIBANK, N.A.  
015 B000062 S  
015 C010062 LIMA  
015 D010062 PERU  
015 E040062 X  
015 A000063 HSBC  
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 BANCO COMERCIAL PORTUGUES  
015 B000065 S  
015 C010065 LISBON  
015 D010065 PORTUGAL  
015 E040065 X  
015 A000066 HSBC BANK MIDDLE EAST  
015 B000066 S  
015 C010066 DOHA  
015 D010066 QATAR  
015 E040066 X  
015 A000067 ING BANK  
015 B000067 S  
015 C010067 BUCHAREST  
015 D010067 ROMANIA  
015 E040067 X  
015 A000068 VNESHTORGBANK/CREDIT SUISSE FIRST BOSTON AO  
015 B000068 S  
015 C010068 MOSCOW  
015 D010068 RUSSIA  
015 E040068 X  
015 A000069 HSBC BANK OF THE MIDDLE EAST  
015 B000069 S  
015 C010069 MUSCAT  
015 D010069 OMAN  
015 E040069 X  
015 A000070 UNITED OVERSEAS BANK LTD/THE DEVELOPMENT BANK  
015 B000070 S  
PAGE 9  
015 C010070 SINGAPORE  
015 D010070 SINGAPORE  
015 E040070 X  
015 A000071 CESKOSIOVENSKA OBCHODNI BANKA A.S.  
015 B000071 S  
015 C010071 BRATISLAVA  
015 D010071 SLOVAK REPUBLIC  
015 E040071 X  
015 A000072 BANK AUSTRIA CREDITANSTALT D.D. LJUBLJANA  
015 B000072 S  
015 C010072 LJUBLJANA  
015 D010072 SLOVENIA  
015 E040072 X  
015 A000073 THE STANDARD BANK OF SOUTH AFRICA LIMITED

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015 B000073 S  
015 C010073 CAPETOWN, PRETORIA  
015 D010073 SOUTH AFRICA  
015 E040073 X  
015 A000074 STANDARD CHARTERED BANK  
015 B000074 S  
015 C010074 SEOUL  
015 D010074 SOUTH KOREA  
015 E040074 X  
015 A000075 BANCO BILBAO VIZCAYA ARGENTARIA S.A.  
015 B000075 S  
015 C010075 MADRID  
015 D010075 SPAIN  
015 E040075 X  
015 A000076 STANDARD CHARTERED BANK  
015 B000076 S  
015 C010076 COLOMBO  
015 D010076 SRI LANKA  
015 E040076 X  
015 A000077 STANDARD BANK SWAZILAND LTD.  
015 B000077 S  
015 C010077 MBABANE  
015 D010077 SWAZILAND  
015 E040077 X  
015 A000078 SKANDINAVISKA ENSKILDA BANKEN  
015 B000078 S  
015 C010078 STOCKHOLM  
015 D010078 SWEDEN  
015 E040078 X  
015 A000079 CREDIT SUISSE FIRST BOSTON  
015 B000079 S  
015 C010079 ZURICH  
015 D010079 SWITZERLAND  
015 E040079 X  
015 A000080 HSBC  
015 B000080 S  
015 C010080 TAI PEI  
    PAGE 10  
015 D010080 TAIWAN  
015 E040080 X  
015 A000081 STANDARD CHARTERED BANK/BANGKOK BANK PUBLIC  
015 B000081 S  
015 C010081 BANGKOK  
015 D010081 THAILAND  
015 E040081 X  
015 A000082 REPUBLIC BANK LIMITED  
015 B000082 S  
015 C010082 PORT OF SPAIN  
015 D010082 TRINIDAD & TOBAGO  
015 E040082 X  
015 A000083 BAQUE INTEMATIONALE ARABE DE TUNISIE  
015 B000083 S  
015 C010083 TUNISIA  
015 D010083 TUNISIA  
015 E040083 X  
015 A000084 OSMANLI BANKASI A.S.  
015 B000084 S  
015 C010084 ISTANBUL  
015 D010084 TURKEY  
015 E040084 X  
015 A000085 REPUBLIC BANK LIMITED  
015 B000085 S



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015 C010085 PORT OF SPAIN  
015 D010085 TRINIDAD & TOBAGO  
015 E040085 X  
015 A000086 BANQUEU INTERNATIONAL ARABE DE TUNISIE  
015 B000086 S  
015 C010086 TUNIS  
015 D010086 TUNISIA  
015 E040086 X  
015 A000087 ING BANK  
015 B000087 S  
015 C010087 KIEV  
015 D010087 UKRAINE  
015 E040087 X  
015 A000088 HSBC  
015 B000088 S  
015 C010088 SAIGON  
015 D010088 VIETNAM  
015 E040088 X  
015 A000089 THE BANK OF NEW YORK/THE DEPOSITORY & CLEARIN  
015 B000089 S  
015 C010089 LONDON  
015 D010089 UNITED KINGDOM  
015 E040089 X  
015 A000090 BANKBOSTON, N.A.  
015 B000090 S  
015 C010090 MONTEVIDEO  
015 D010090 URUGUAY  
PAGE 11  
015 E040090 X  
015 A000091 CITIBANK, N.A.  
015 B000091 S  
015 C010091 CARACAS  
015 D010091 VENEZUELA  
015 E040091 X  
015 A000092 BARCLAYS BANK OF ZAMBIA LTD.  
015 B000092 S  
015 C010092 LUSAKA  
015 D010092 ZAMBIA  
015 E040092 X  
015 A000093 BARCLAYS BANK OF ZIMBABWE LTD.  
015 B000093 S  
015 C010093 HARARE  
015 D010093 ZIMBABWE  
015 E040093 X  
015 A000094 SOCIETE GENERALE DE BANQUES EN COTE D'LVOIRE  
015 B000094 S  
015 C010094 COTONOU  
015 D010094 BENIN  
015 E040094 X  
015 A000095 SOCIETE GENERALE DE BANQUES EN COTE D'LVOIRE  
015 B000095 S  
015 C010095 GUAGADOUGOU  
015 D010095 BURKINA FASO  
015 E040095 X  
015 A000096 SOCIETE GENERALE DE BANQUES EN COTE D'LVOIRE  
015 B000096 S  
015 C010096 BAMAKO  
015 D010096 MALI  
015 E040096 X  
015 A000097 HSBC BANK MALTA P.L.C.  
015 B000097 S  
015 C010097 VALLETTA

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015 D010097 MALTA  
 015 E040097 X  
 015 A000098 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
 015 B000098 S  
 015 C010098 NIAMEY CITY  
 015 D010098 NIGER  
 015 E040098 X  
 015 A000099 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
 015 B000099 S  
 015 C010099 DAKAR  
 015 D010099 SENEGAL  
 015 E040099 X  
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 019 B000000 51  
 019 C000000 JOHNHANCOC  
 020 A000001 PERSHING DIV. OF DLJ SEC. CORP.  
 PAGE 12  
 020 C000001 24  
 020 A000002 BERNSTEIN, SANFORD C. & CO.  
 020 C000002 20  
 020 A000003 MERRILL LYNCH  
 020 C000003 11  
 020 A000004 CS FIRST BOSTON  
 020 C000004 11  
 020 A000005 SANDLER O'NEIL  
 020 C000005 10  
 020 A000006 MCDONALD & CO.  
 020 C000006 10  
 020 A000007 LEHMAN BROTHERS, INC.  
 020 C000007 10  
 020 A000008 WARBURG S.G.  
 020 C000008 10  
 020 A000009 PUTNAM LOVELL & THORTON  
 020 C000009 9  
 020 A000010 JANNEY MONTGOMERY SCOTT, INC.  
 020 C000010 8  
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 022 A000001 BARCLAYS BANK  
 022 C000001 2545493  
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 022 A000002 STATE STREET BANK  
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 022 C000005 0  
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 022 A000006 SANDLER O'NEIL  
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 022 A000007 LEGG MASON WOOD WALKER, INC.  
 022 C000007 1650  
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 022 A000008 DAIN BOSWORTH INC.  
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022 A000009 STIFFEL NICOLAUS & CO.  
022 C000009 50  
022 D000009 0  
022 A000010 MORGAN GUARANTY TRUST  
022 C000010 6  
022 D000010 5  
023 C000000 4003085  
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023 D000000 5566  
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025 A000001 LEHMAN BROTHER HOLDINGS, INC.  
025 C000001 E  
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025 A000002 EDWARDS (A.G.) INC  
025 C000002 E  
025 D000002 1094  
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| 048 | J020000 | 0.000 |
| 048 | K010000 | 0     |
| 048 | K020000 | 0.000 |
| 049 | 000000  | N     |
| 050 | 000000  | N     |
| 051 | 000000  | N     |
|     | PAGE    | 15    |
| 052 | 000000  | N     |
| 053 | A000000 | Y     |
| 053 | B000000 | Y     |
| 053 | C000000 | 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     |

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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  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
061 000000 0  
062 A000000 N  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
063 B000000 0.0  
066 A000000 Y  
066 B000000 N  
066 C000000 Y  
PAGE 16  
066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 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 N  
070 F010000 Y  
070 F020000 N  
070 G010000 Y  
070 G020000 N

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|       |         |        |        |
|-------|---------|--------|--------|
| 070   | H010000 | Y      |        |
| 070   | H020000 | N      |        |
| 070   | I010000 | N      |        |
| 070   | I020000 | N      |        |
| 070   | J010000 | Y      |        |
| 070   | J020000 | Y      |        |
| 070   | K010000 | Y      |        |
| 070   | K020000 | N      |        |
| 070   | L010000 | Y      |        |
| 070   | L020000 | Y      |        |
| 070   | M010000 | Y      |        |
| 070   | M020000 | N      |        |
| 070   | N010000 | Y      |        |
| 070   | N020000 | Y      |        |
| 070   | O010000 | N      |        |
| 070   | O020000 | N      |        |
| 070   | P010000 | Y      |        |
| 070   | P020000 | N      |        |
| 070   | Q010000 | N      |        |
| 070   | Q020000 | N      |        |
| 070   | R010000 | Y      |        |
| 070   | R020000 | N      |        |
| 071   | A000000 |        | 27611  |
| 071   | B000000 |        | 91147  |
| 071   | C000000 |        | 779902 |
| 071   | D000000 |        | 4      |
| 072   | A000000 | 12     |        |
| 072   | B000000 |        | 470    |
| 072   | C000000 |        | 20901  |
|       | PAGE    | 17     |        |
| 072   | D000000 |        | 0      |
| 072   | E000000 |        | 126    |
| 072   | F000000 |        | 9124   |
| 072   | G000000 |        | 1984   |
| 072   | H000000 |        | 0      |
| 072   | I000000 |        | 46     |
| 072   | J000000 |        | 127    |
| 072   | K000000 |        | 0      |
| 072   | L000000 |        | 170    |
| 072   | M000000 |        | 54     |
| 072   | N000000 |        | 68     |
| 072   | O000000 |        | 0      |
| 072   | P000000 |        | 1      |
| 072   | Q000000 |        | 0      |
| 072   | R000000 |        | 37     |
| 072   | S000000 |        | 68     |
| 072   | T000000 |        | 0      |
| 072   | U000000 |        | 0      |
| 072   | V000000 |        | 0      |
| 072   | W000000 |        | 41     |
| 072   | X000000 |        | 11720  |
| 072   | Y000000 |        | 397    |
| 072   | Z000000 |        | 10174  |
| 072AA | 000000  |        | 43579  |
| 072BB | 000000  |        | 0      |
| 072CC | 010000  | 136898 |        |
| 072CC | 020000  |        | 0      |
| 072DD | 010000  | 9832   |        |
| 072DD | 020000  |        | 0      |
| 072EE | 000000  | 62702  |        |
| 073   | A010000 |        | 0.1200 |
| 073   | A020000 |        | 0.0000 |

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|     |         |                       |
|-----|---------|-----------------------|
| 073 | B000000 | 0.7400                |
| 073 | C000000 | 0.0000                |
| 074 | A000000 | 2                     |
| 074 | B000000 | 15188                 |
| 074 | C000000 | 77410                 |
| 074 | D000000 | 929                   |
| 074 | E000000 | 1034                  |
| 074 | F000000 | 905879                |
| 074 | G000000 | 0                     |
| 074 | H000000 | 0                     |
| 074 | I000000 | 0                     |
| 074 | J000000 | 0                     |
| 074 | K000000 | 0                     |
| 074 | L000000 | 1353                  |
| 074 | M000000 | 155                   |
| 074 | N000000 | 1001950               |
| 074 | O000000 | 0                     |
| 074 | P000000 | 917                   |
| 074 | Q000000 | 0                     |
|     | PAGE    | 18                    |
| 074 | R010000 | 0                     |
| 074 | R020000 | 0                     |
| 074 | R030000 | 0                     |
| 074 | R040000 | 77606                 |
| 074 | S000000 | 0                     |
| 074 | T000000 | 923427                |
| 074 | U010000 | 84400                 |
| 074 | U020000 | 0                     |
| 074 | V010000 | 10.94                 |
| 074 | V020000 | 0.00                  |
| 074 | W000000 | 0.0000                |
| 074 | X000000 | 1380                  |
| 074 | Y000000 | 0                     |
| 075 | A000000 | 0                     |
| 075 | B000000 | 793414                |
| 076 | 000000  | 9.65                  |
| 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 INSURANCE COMPANY |
| 080 | C000000 | 45000                 |
| 081 | A000000 | Y                     |
| 081 | B000000 | 51                    |
| 082 | A000000 | N                     |

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|           |                 |   |
|-----------|-----------------|---|
| 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   |
|           | PAGE            | 19  |
| 086       | B010000         | 0   |
| 086       | B020000         | 0   |
| 086       | C010000         | 0   |
| 086       | C020000         | 0   |
| 086       | D010000         | 0   |
| 086       | D020000         | 0   |
| 086       | E010000         | 0   |
| 086       | E020000         | 0   |
| 086       | F010000         | 0   |
| 086       | F020000         | 0   |
| 087       | A010000         | JOHN HANCOCK BANK&THRIFT OPPORTUNITY (COMMON) |
| 087       | A020000         | 409735107                                     |
| 087       | A030000         | BTO   |
| 088       | A000000         | N   |
| 088       | B000000         | N   |
| 088       | C000000         | N   |
| 088       | D000000         | N   |
| SIGNATURE | SUSAN S. NEWTON |   |
| TITLE     | VICE PRESIDENT  |   |