

HANCOCK JOHN BANK & THRIFT OPPORTUNITY FUND

Form NSAR-B

December 30, 2008

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000 B000000 10/31/2008
000 C000000 0000925683
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000 J000000 A
001 A000000 JOHN HANCOCK BANK AND THRIFT OPPORTUNITY FUND
001 B000000 811-8568
001 C000000 6176634324
002 A000000 601 CONGRESS STREET
002 B000000 BOSTON
002 C000000 MA
002 D010000 02210
002 D020000 2805
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 JOHN HANCOCK ADVISERS
008 B000001 A
008 C000001 801-8124
008 D010001 BOSTON
008 D020001 MA
008 D030001 02210
008 D040001 2805
008 A000002 MFC GLOBAL INVESTMENT MANAGEMENT (U.S.), LLC
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
011 A000001 JOHN HANCOCK FUNDS, LLC
011 B000001 8-43582
011 C010001 BOSTON
011 C020001 MA
011 C030001 02199
011 C040001 7603
012 A000001 MELLON INVESTOR SERVICES
012 B000001 84-5579
PAGE 2
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
014 A000001 JOHN HANCOCK FUNDS, LLC
014 B000001 8-43582
014 A000002 SIGNATOR INVESTORS, INC.
014 B000002 8-13995
015 A000001 THE BANK OF NEW YORK MELLON
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
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
PAGE 3
015 A000009 BANK OF BERMUDA LIMITED
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.

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015 B000012 S
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.
PAGE 4
015 B000019 S
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

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015 C010024 CAIRO
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

PAGE 5

015 C010029 ACCRA
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

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015 D010036 IRELAND
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
PAGE 6
015 D010039 IVORY COAST
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

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015 E040048 X
015 A000049 HONGKONG BANK MALAYSIA BEMAD
015 B000049 S
015 C010049 KUALA LUMPUR
015 D010049 MALAYSIA
PAGE 7
015 E040049 X
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
PAGE 8
015 A000060 HSBC BANK MIDDLE EAST
015 B000060 S
015 C010060 AL-QUDS
015 D010060 PALESTINE

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015 E040060 X
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 VNESHTEORGBANK/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
PAGE 9
015 B000070 S
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

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015 A000073 THE STANDARD BANK OF SOUTH AFRICA LIMITED
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
PAGE 10
015 C010080 TAI PEI
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 BANQUEU INTERNATIONAL ARABE DE TUNISIE

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015 B000085 S
015 C010085 TUNIS
015 D010085 TUNISIA
015 E040085 X
015 A000086 ING BANK
015 B000086 S
015 C010086 KIEV
015 D010086 UKRAINE
015 E040086 X
015 A000087 HSBC
015 B000087 S
015 C010087 SAIGON
015 D010087 VIETNAM
015 E040087 X
015 A000088 THE BANK OF NEW YORK/THE DEPOSITORY & CLEARIN
015 B000088 S
015 C010088 LONDON
015 D010088 UNITED KINGDOM
015 E040088 X
015 A000089 BANKBOSTON, N.A.
015 B000089 S
015 C010089 MONTEVIDEO
015 D010089 URUGUAY
015 E040089 X
015 A000090 CITIBANK, N.A.
015 B000090 S
015 C010090 CARACAS
PAGE 11
015 D010090 VENEZUELA
015 E040090 X
015 A000091 BARCLAYS BANK OF ZAMBIA LTD.
015 B000091 S
015 C010091 LUSAKA
015 D010091 ZAMBIA
015 E040091 X
015 A000092 BARCLAYS BANK OF ZIMBABWE LTD.
015 B000092 S
015 C010092 HARARE
015 D010092 ZIMBABWE
015 E040092 X
015 A000093 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000093 S
015 C010093 COTONOU
015 D010093 BENIN
015 E040093 X
015 A000094 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000094 S
015 C010094 GUAGADOUGOU
015 D010094 BURKINA FASO
015 E040094 X
015 A000095 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000095 S
015 C010095 BAMAKO
015 D010095 MALI
015 E040095 X
015 A000096 HSBC BANK MALTA P.L.C.
015 B000096 S
015 C010096 VALLETTA
015 D010096 MALTA
015 E040096 X
015 A000097 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000097 S

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015 C010097 NIAMEY CITY
015 D010097 NIGER
015 E040097 X
015 A000098 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000098 S
015 C010098 DAKAR
015 D010098 SENEGAL
015 E040098 X
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020 A000001 Keefe, Bruyette and Woods, Inc.
020 C000001 110
020 A000002 CITICORP, INC.
020 C000002 79
020 A000003 FOX-PITT, KELTON, INC.
PAGE 12
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020 A000004 JP MORGAN CHASE
020 B000004 13-3224016
020 C000004 56
020 A000005 Sandler O'Neill
020 C000005 40
020 A000006 GOLDMAN SACHS & CO.
020 B000006 13-5108880
020 C000006 23
020 A000007 FTN Financial Capital Markets
020 C000007 23
020 A000008 Liquidnet
020 C000008 19
020 A000009 UBS Securities, Inc.
020 C000009 19
020 A000010 Portales Partners
020 C000010 14
021 000000 598
022 A000001 LEHMAN BROTHERS, INC.
022 B000001 13-2726611
022 C000001 1783
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022 A000002 BARCLAYS BANK PLC
022 B000002 13-3551367
022 C000002 2984652
022 D000002 0
022 A000003 MORGAN STANLEY & CO., INC
022 B000003 13-2655998
022 C000003 610265
022 D000003 0
022 A000004 BANK OF AMERICA CORP
022 B000004 94-1687665
022 C000004 609975
022 D000004 0
022 A000005 UBS Securities, Inc.
022 C000005 141800
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022 A000006 MERRILL LYNCH & CO., INC.
022 B000006 13-5674085
022 C000006 29609
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022 A000007 Keefe, Bruyette and Woods, Inc.
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022 A000008 Sandler O'Neill
022 C000008 6709
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022 A000009 FOX-PITT, KELTON, INC.
022 C000009 4846
022 D000009 0
022 A000010 GOLDMAN SACHS & CO.
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022 B000010 13-5108880
022 C000010 4657
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023 C000000 4420473
023 D000000 14640
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025 A000001 JP MORGAN CHASE
025 B000001 13-3224016
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025 A000002 BARCLAYS BANK PLC
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025 B000003 54-2058405
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025 D000003 14572
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070 E010000 Y
070 E020000 N

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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 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 070 | L010000 | Y | |
| 070 | L020000 | N | |
| 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 | | 141823 |
| 071 | B000000 | | 267603 |
| 071 | C000000 | | 516033 |
| | PAGE | 17 | |
| 071 | D000000 | | 27 |
| 072 | A000000 | | 12 |
| 072 | B000000 | | 1108 |
| 072 | C000000 | | 18470 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 634 |
| 072 | F000000 | | 6024 |
| 072 | G000000 | | 1310 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 49 |
| 072 | J000000 | | 103 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 125 |
| 072 | M000000 | | 39 |
| 072 | N000000 | | 87 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 29 |
| 072 | S000000 | | 25 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 39 |
| 072 | X000000 | | 7830 |
| 072 | Y000000 | | 786 |
| 072 | Z000000 | | 13168 |
| 072AA | 000000 | | 22722 |
| 072BB | 000000 | | 0 |
| 072CC | 010000 | | 0 |
| 072CC | 020000 | | 211705 |
| 072DD | 010000 | | 25081 |

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| | |
|-------------|--------|
| 072DD020000 | 0 |
| 072EE000000 | 100477 |
| 073 A010000 | 0.0000 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 209 |
| 074 B000000 | 27344 |
| 074 C000000 | 65 |
| 074 D000000 | 5792 |
| 074 E000000 | 0 |
| 074 F000000 | 403484 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 50342 |
| 074 J000000 | 2053 |
| 074 K000000 | 113 |
| 074 L000000 | 752 |
| 074 M000000 | 0 |

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| | |
|-------------|--------|
| 074 N000000 | 490154 |
| 074 O000000 | 82 |
| 074 P000000 | 508 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 50513 |
| 074 S000000 | 0 |
| 074 T000000 | 439051 |
| 074 U010000 | 21100 |
| 074 U020000 | 0 |
| 074 V010000 | 20.81 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 1047 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 523808 |
| 076 000000 | 17.80 |

| | |
|-------------|---|
| 077 A000000 | Y |
| 077 B000000 | Y |
| 077 C000000 | N |
| 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 MUTUAL INSURANCE COMPANY |

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080 C000000 45000
081 A000000 Y
081 B000000 229
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
PAGE 19
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
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 ALFRED P. OUELLETTE
TITLE SR ATTORNEY & AS