

HANCOCK JOHN BANK & THRIFT OPPORTUNITY FUND

Form NSAR-A

June 30, 2004

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000 A000000 04/30/2004
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
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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
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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
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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
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015 A000014 ROYAL BANK OF CANADA
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015 C010014 TORONTO
015 D010014 CANADA
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015 A000015 BANKBOSTON, N.A.
015 B000015 S
015 C010015 SANTIAGO
015 D010015 CHILE
015 E040015 X
015 A000016 STANDARD CHARTERED BANK
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015 C010016 PEKING
015 D010016 CHINA
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015 A000017 CITITRUST COLOMBIA S.A.
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015 D010017 COLOMBIA
015 E040017 X
015 A000018 BANCO BCT
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015 C010018 SAN JOSE
015 D010018 COSTA RICA
015 E040018 X
015 A000019 PRIVREDNA BANKA ZAGREB D.D.
015 B000019 S
PAGE 4
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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
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015 D010029 GHANA
015 E040029 X
015 A000030 BNP PARIBAS SECURITIES SERVICES
015 B000030 S
015 C010030 ATHENS
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015 E040030 X
015 A000031 HSBC
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015 C010031 HONG KONG
015 D010031 HONG KONG
015 E040031 X
015 A000032 CITIBANK BUDAPEST RT.
015 B000032 S
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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
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015 A000047 VILNIUS BANKAS
015 B000047 S
015 C010047 VILNIUS
015 D010047 LITHUANIA
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015 A000048 BANQUE ET CAISSE D'EPARGNE DE L'ETAT
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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
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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.
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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
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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.
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015 D010077 SWAZILAND
015 E040077 X
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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
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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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022 A000005 STATE STREET BANK & TRUST
 022 B000005 04-1867445
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022 A000007 SANDLER O'NEIL
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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
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N

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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
 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

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070 O020000 N
 070 P010000 Y
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 N

| | |
|-------------|--------|
| 071 A000000 | 11744 |
| 071 B000000 | 73159 |
| 071 C000000 | 909570 |
| 071 D000000 | 1 |
| 072 A000000 | 6 |
| 072 B000000 | 110 |
| 072 C000000 | 11240 |
| 072 D000000 | 0 |
| 072 E000000 | 91 |
| 072 F000000 | 5270 |
| 072 G000000 | 1146 |
| 072 H000000 | 0 |
| 072 I000000 | 18 |
| 072 J000000 | 57 |
| 072 K000000 | 0 |
| 072 L000000 | 43 |
| 072 M000000 | 21 |
| 072 N000000 | 31 |
| 072 O000000 | 0 |
| 072 P000000 | 0 |
| 072 Q000000 | 0 |
| 072 R000000 | 15 |
| 072 S000000 | 9 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |

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| | | |
|-------|---------|--------|
| 072 | V000000 | 0 |
| 072 | W000000 | 19 |
| 072 | X000000 | 6629 |
| 072 | Y000000 | 229 |
| 072 | Z000000 | 5041 |
| 072AA | 000000 | 23851 |
| 072BB | 000000 | 0 |
| 072CC | 010000 | 0 |
| 072CC | 020000 | 10939 |
| 072DD | 010000 | 9873 |
| 072DD | 020000 | 0 |
| 072EE | 000000 | 66364 |
| 073 | A010000 | 0.1170 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.7860 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 0 |
| 074 | B000000 | 6643 |
| 074 | C000000 | 125776 |
| | PAGE | 18 |
| 074 | D000000 | 939 |
| 074 | E000000 | 0 |
| 074 | F000000 | 858400 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 0 |
| 074 | K000000 | 0 |
| 074 | L000000 | 1269 |
| 074 | M000000 | 160 |
| 074 | N000000 | 993187 |
| 074 | O000000 | 1074 |
| 074 | P000000 | 1149 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 125821 |
| 074 | S000000 | 0 |
| 074 | T000000 | 865143 |
| 074 | U010000 | 84400 |
| 074 | U020000 | 0 |
| 074 | V010000 | 10.25 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 1342 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 916523 |
| 076 | 000000 | 9.13 |
| 077 | A000000 | Y |
| 077 | B000000 | N |
| 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 |

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077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 Y
077 Q020000 N
077 Q030000 N
078 000000 N
086 A010000 0
PAGE 19
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 SUSAN S. NEWTON
TITLE VICE PRESIDENT