

HANCOCK JOHN BANK & THRIFT OPPORTUNITY FUND

Form NSAR-B

December 28, 2005

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000 B000000 10/31/2005
000 C000000 925683
000 D000000 N
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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 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
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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
010 A000001 JOHN HANCOCK ADVISERS, LLC
010 B000001 801-8124
010 C010001 BOSTON
010 C020001 MA
010 C030001 02210
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012 A000001 MELLON INVESTOR SERVICES
012 B000001 84-5579
012 C010001 RIDGEFIELD PARK
012 C020001 NJ
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013 A000001 DELOITTE & TOUCHE, LLP
013 B010001 BOSTON
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013 B030001 02116
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014 A000001 JOHN HANCOCK FUNDS, LLC
014 B000001 8-43582
014 A000002 SIGNATOR INVESTORS, INC.
014 B000002 8-13995
PAGE 2
015 A000001 THE BANK OF NEW YORK
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X

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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
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
PAGE 3
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
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

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015 B000014 S
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
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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
015 C010019 ZAGREB
015 D010019 CROATIA
015 E040019 X
015 A000020 BANK OF CYPRUS
015 B000020 S
015 C010020 NICOSIA
015 D010020 CYPRUS
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015 A000021 CESKOSIOVENSKA OBEHODINI BANKA A.S.
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015 B000021 S
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015 D010021 CZECH REPUBLIC
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015 A000022 DANSKE BANK
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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.
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015 E040024 X
015 A000025 HANSABANK LIMITED
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015 C010025 TALLIN
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015 A000026 MERITA BANK PLC
015 B000026 S

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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
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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 E040029 X
015 A000030 BNP PARIBAS SECURITIES SERVICES
015 B000030 S
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015 D010030 GREECE
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
015 C010032 BUDAPEST
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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
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

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015 D010038 ITALY
015 E040038 X
015 A000039 SOCIETE GENERALE - ABIDJAN
015 B000039 S
015 C010039 ABIDJAN
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
 PAGE 6
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
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015 B000048 S
015 C010048 LUXEMBOURG
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015 E040048 X
015 A000049 HONGKONG BANK MALAYSIA BEMAD
015 B000049 S
015 C010049 KUALA LUMPUR
015 D010049 MALAYSIA
015 E040049 X
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015 C010050 PORT LOUIS
015 D010050 MAURITIUS

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015 E040050 X
015 A000051 BANCO NACIONAL DE MEXICO
015 B000051 S
015 C010051 MEXICO CITY
015 D010051 MEXICO
PAGE 7
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
015 B000060 S
015 C010060 AL-QUDS
015 D010060 PALESTINE
015 E040060 X
015 A000061 BANKBOSTON, N.A.
015 B000061 S
015 C010061 PANAMA
015 D010061 PANAMA
015 E040061 X
PAGE 8
015 A000062 CITIBANK, N.A.
015 B000062 S
015 C010062 LIMA
015 D010062 PERU

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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.
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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 VNESHORBANK/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
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
PAGE 9
015 B000072 S
015 C010072 LJUBLJANA
015 D010072 SLOVENIA
015 E040072 X
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

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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
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
PAGE 10
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
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015 A000084 OSMANLI BANKASI A.S.
015 B000084 S
015 C010084 ISTANBUL
015 D010084 TURKEY
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015 A000085 REPUBLIC BANK LIMITED
015 B000085 S
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

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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
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
PAGE 11
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015 E040092 X
015 A000093 BARCLAYS BANK OF ZIMBABWE LTD.
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015 C010093 HARARE
015 D010093 ZIMBABWE
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015 A000094 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
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015 C010094 COTONOU
015 D010094 BENIN
015 E040094 X
015 A000095 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000095 S
015 C010095 GUAGADOUGOU
015 D010095 BURKINA FASO
015 E040095 X
015 A000096 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
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015 C010096 BAMAKO
015 D010096 MALI
015 E040096 X
015 A000097 HSBC BANK MALTA P.L.C.
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015 C010097 VALLETTA
015 D010097 MALTA
015 E040097 X
015 A000098 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
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015 D010098 NIGER
015 E040098 X
015 A000099 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
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020 A000004 BERSTEIN SANFORD & CO.
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PAGE 12
020 C000004 8
020 A000005 Edward (AG) & Sons, Inc.
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020 A000006 MERRILL LYNCH & CO., INC.
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020 A000007 KEEFE BRUYETTE & WOODS
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020 A000008 BEAR STEARNS
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020 A000010 LEHMAN BROTHERS, INC.
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022 A000006 JP MORGAN SECURITIES, INC.
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070 E010000 Y
070 E020000 N
070 F010000 Y

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| | | | |
|-----|----------|----|--------|
| 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 | |
| 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 | | 42834 |
| 071 | B000000 | | 124355 |
| 071 | C000000 | | 898884 |
| 071 | D000000 | | 5 |
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| 072 | A000000 | 12 | |
| 072 | B000000 | | 578 |
| 072 | C000000 | | 23508 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 101 |
| 072 | F000000 | | 10465 |
| 072 | G000000 | | 2275 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 51 |
| 072 | J000000 | | 144 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 124 |
| 072 | M000000 | | 62 |
| 072 | N000000 | | 75 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 41 |
| 072 | S000000 | | 24 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 79 |
| 072 | X000000 | | 13340 |
| 072 | Y000000 | | 1365 |
| 072 | Z000000 | | 12212 |
| 072 | AA000000 | | 76140 |
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| 072 | CC010000 | | 0 |
| 072 | CC020000 | | 48303 |
| 072 | DD010000 | | 19938 |
| 072 | DD020000 | | 0 |

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| | |
|-------------|------------------------------|
| 072EE000000 | 75519 |
| 073 A010000 | 0.2362 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.8948 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 1 |
| 074 B000000 | 17889 |
| 074 C000000 | 103805 |
| 074 D000000 | 894 |
| 074 E000000 | 0 |
| 074 F000000 | 866508 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 1804 |
| 074 K000000 | 0 |
| 074 L000000 | 1442 |
| 074 M000000 | 113 |
| 074 N000000 | 992456 |
| PAGE 18 | |
| 074 O000000 | 0 |
| 074 P000000 | 839 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 103978 |
| 074 S000000 | 0 |
| 074 T000000 | 887639 |
| 074 U010000 | 84400 |
| 074 U020000 | 0 |
| 074 V010000 | 10.52 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 1246 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 910043 |
| 076 000000 | 9.39 |
| 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 | Y |
| 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 |
| 080 C000000 | 45000 |

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081 A000000 Y
081 B000000 53
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
PAGE 19
085 B000000 N
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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