

HANCOCK JOHN BANK & THRIFT OPPORTUNITY FUND

Form NSAR-A

June 30, 2008

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000 A000000 04/30/2008  
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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  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 JOHN HANCOCK ADVISERS, LLC  
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 02210  
011 C040001 2805  
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  
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  
PAGE 3  
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  
015 A000011 BARCLAYS BANK OF BOTSWANA LTD.  
015 B000011 S  
015 C010011 GARBORONE  
015 D010011 BOTSWANA  
015 E040011 X

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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  
 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  
 PAGE 4  
 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  
 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.

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015 B000024 S  
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.

PAGE 5

015 B000029 S  
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

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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  
015 D010038 ITALY  
015 E040038 X  
015 A000039 SOCIETE GENERALE - ABIDJAN  
015 B000039 S  
PAGE 6  
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  
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

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015 D010048 LUXEMBOURG  
015 E040048 X  
015 A000049 HONGKONG BANK MALAYSIA BEMAD  
015 B000049 S  
015 C010049 KUALA LUMPUR  
PAGE 7  
015 D010049 MALAYSIA  
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  
PAGE 8  
015 E040059 X  
015 A000060 HSBC BANK MIDDLE EAST  
015 B000060 S  
015 C010060 AL-QUDS

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015 D010060 PALESTINE  
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  
PAGE 9  
015 A000070 UNITED OVERSEAS BANK LTD/THE DEVELOPMENT BANK  
015 B000070 S  
015 C010070 SINGAPORE  
015 D010070 SINGAPORE  
015 E040070 X  
015 A000071 CESKOSLOVENSKA 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

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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  
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  
PAGE 10  
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  
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

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015 A000085 BANQUEU INTERNATIONAL ARABE DE TUNISIE  
 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  
 PAGE 11  
 015 C010090 Caracas  
 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'LVOIRE  
 015 B000093 S  
 015 C010093 COTONOU  
 015 D010093 BENIN  
 015 E040093 X  
 015 A000094 SOCIETE GENERALE DE BANQUES EN COTE D'LVOIRE  
 015 B000094 S  
 015 C010094 GUAGADOUGOU  
 015 D010094 BURKINA FASO  
 015 E040094 X  
 015 A000095 SOCIETE GENERALE DE BANQUES EN COTE D'LVOIRE  
 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'LVOIRE

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015 B000097 S  
 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  
 018 000000 Y  
 019 A000000 Y  
 019 B000000 41  
 019 C000000 JOHNHANCOC  
 020 A000001 KEEFE BRUYETTE & WOODS  
 020 B000001 13-1964616  
 020 C000001 52  
 020 A000002 FOX-PITT, KELTON, INC.  
 PAGE 12  
 020 C000002 47  
 020 A000003 CITICORP, INC.  
 020 C000003 42  
 020 A000004 JP MORGAN SECURITIES, INC.  
 020 B000004 13-2625764  
 020 C000004 39  
 020 A000005 Sandler O'Neill  
 020 C000005 28  
 020 A000006 Liquidnet  
 020 C000006 12  
 020 A000007 GOLDMAN SACHS & CO.  
 020 B000007 13-5108880  
 020 C000007 10  
 020 A000008 FTN Financial Capital Markets  
 020 C000008 10  
 020 A000009 LEHMAN BROTHERS, INC.  
 020 B000009 13-2726611  
 020 C000009 10  
 020 A000010 DAVIDSON  
 020 C000010 9  
 021 000000 332  
 022 A000001 BARCLAY'S BANK PLC  
 022 B000001 05-0346412  
 022 C000001 1298577  
 022 D000001 0  
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 022 B000002 13-2655998  
 022 C000002 501399  
 022 D000002 0  
 022 A000003 MERRILL LYNCH & CO., INC.  
 022 B000003 13-5674085  
 022 C000003 3200  
 022 D000003 0  
 022 A000004 BANK OF AMERICA CORP  
 022 B000004 94-1687665  
 022 C000004 196892  
 022 D000004 0  
 022 A000005 UBS Securities, Inc.  
 022 C000005 141800  
 022 D000005 0  
 022 A000006 LEHMAN BROTHERS, INC.  
 022 B000006 13-2726611  
 022 C000006 1097  
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022 A000007 KEEFE BRUYETTE & WOODS  
 022 B000007 13-1964616  
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 022 A000008 MORGAN KEEGAN & CO.  
 022 C000008 14  
 022 D000008 0

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022 A000009 CHEVRON CORP.  
 022 B000009 25-1215010  
 022 C000009 4  
 022 D000009 0  
 023 C000000 2150244  
 023 D000000 2970  
 024 000000 Y  
 025 A000001 J.P. Morgan Chase  
 025 B000001 13-2975144  
 025 C000001 E  
 025 D000001 19545  
 025 A000002 BANK OF AMERICA CORP  
 025 B000002 94-1687665  
 025 C000002 E  
 025 D000002 17954  
 025 A000003 CITIGROUP, INC.  
 025 B000003 52-1568099  
 025 C000003 E  
 025 D000003 5060  
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028 F030000 0  
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| 048 | A010000 | 0     |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0     |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0     |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0     |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0     |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0     |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0     |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0     |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0     |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0     |
| 048 | J020000 | 0.000 |
|     | PAGE    | 15    |
| 048 | K010000 | 0     |
| 048 | K020000 | 0.000 |
| 049 | 000000  | N     |
| 050 | 000000  | N     |
| 051 | 000000  | N     |
| 052 | 000000  | N     |
| 053 | A000000 | Y     |
| 053 | B000000 | Y     |
| 053 | C000000 | N     |
| 054 | A000000 | N     |
| 054 | B000000 | N     |
| 054 | C000000 | N     |

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|         |         |   |     |
|---------|---------|---|-----|
| 054     | D000000 | N |     |
| 054     | E000000 | N |     |
| 054     | F000000 | N |     |
| 054     | G000000 | N |     |
| 054     | H000000 | N |     |
| 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 |
| PAGE 16 |         |   |     |
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| 063     | B000000 |   | 0.0 |
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| 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 |     |
| 070     | A010000 | Y |     |
| 070     | A020000 | Y |     |
| 070     | B010000 | Y |     |
| 070     | B020000 | Y |     |
| 070     | C010000 | Y |     |
| 070     | C020000 | N |     |
| 070     | D010000 | Y |     |
| 070     | D020000 | N |     |
| 070     | E010000 | Y |     |

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|       |         |    |        |
|-------|---------|----|--------|
| 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 | 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 |    | 64182  |
| 071   | B000000 |    | 157855 |
|       | PAGE    | 17 |        |
| 071   | C000000 |    | 601815 |
| 071   | D000000 |    | 11     |
| 072   | A000000 |    | 6      |
| 072   | B000000 |    | 496    |
| 072   | C000000 |    | 10392  |
| 072   | D000000 |    | 0      |
| 072   | E000000 |    | 257    |
| 072   | F000000 |    | 3347   |
| 072   | G000000 |    | 728    |
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| 072   | I000000 |    | 27     |
| 072   | J000000 |    | 76     |
| 072   | K000000 |    | 0      |
| 072   | L000000 |    | 113    |
| 072   | M000000 |    | 18     |
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| 072   | Q000000 |    | 0      |
| 072   | R000000 |    | 15     |
| 072   | S000000 |    | 17     |
| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 23     |
| 072   | X000000 |    | 4404   |
| 072   | Y000000 |    | 436    |
| 072   | Z000000 |    | 7177   |
| 072AA | 000000  |    | 33723  |
| 072BB | 000000  |    | 0      |
| 072CC | 010000  |    | 0      |
| 072CC | 020000  |    | 154300 |

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|             |                                               |
|-------------|-----------------------------------------------|
| 072DD010000 | 6230                                          |
| 072DD020000 | 0                                             |
| 072EE000000 | 90127                                         |
| 073 A010000 | 0.0000                                        |
| 073 A020000 | 0.0000                                        |
| 073 B000000 | 0.0000                                        |
| 073 C000000 | 0.0000                                        |
| 074 A000000 | 1                                             |
| 074 B000000 | 17738                                         |
| 074 C000000 | 37197                                         |
| 074 D000000 | 0                                             |
| 074 E000000 | 5230                                          |
| 074 F000000 | 504551                                        |
| 074 G000000 | 0                                             |
| 074 H000000 | 0                                             |
| 074 I000000 | 0                                             |
| 074 J000000 | 2959                                          |
| 074 K000000 | 125                                           |
| 074 L000000 | 800                                           |
| PAGE 18     |                                               |
| 074 M000000 | 0                                             |
| 074 N000000 | 568601                                        |
| 074 O000000 | 0                                             |
| 074 P000000 | 492                                           |
| 074 Q000000 | 0                                             |
| 074 R010000 | 0                                             |
| 074 R020000 | 0                                             |
| 074 R030000 | 0                                             |
| 074 R040000 | 37442                                         |
| 074 S000000 | 0                                             |
| 074 T000000 | 530667                                        |
| 074 U010000 | 84400                                         |
| 074 U020000 | 0                                             |
| 074 V010000 | 6.29                                          |
| 074 V020000 | 0.00                                          |
| 074 W000000 | 0.0000                                        |
| 074 X000000 | 1060                                          |
| 074 Y000000 | 0                                             |
| 075 A000000 | 0                                             |
| 075 B000000 | 585224                                        |
| 076 000000  | 5.91                                          |
| 077 A000000 | N                                             |
| 078 000000  | N                                             |
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| 081 B000000 | 0                                             |
| 082 B000000 | 0                                             |
| 083 B000000 | 0                                             |
| 084 B000000 | 0                                             |
| 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                                     |

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087 A030000 BTO

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

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TITLE SR ATTORNEY & AS