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JOHN HANCOCK PREFERRED INCOME FUND II  
Form NSAR-A  
March 23, 2007

PAGE 1  
000 A000000 01/31/2007  
000 C000000 0001189740  
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000 I000000 6.1  
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001 A000000 JOHN HANCOCK PREFERRED INCOME FUND II  
001 B000000 811-21202  
001 C000000 6176634362  
002 A000000 601 CONGRESS STREET  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02210  
002 D020000 2805  
003 000000 N  
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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 A  
008 C000002 801-42023  
008 D010002 BOSTON  
008 D020002 MA  
008 D030002 02199  
010 A000001 JOHN HANCOCK ADVISERS, LLC  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02210  
010 C040001 2805  
012 A000001 MELLON INVESTOR SERVICES  
012 B000001 84-5579  
012 C010001 JERSEY CITY  
012 C020001 NJ  
012 C030001 07310  
012 A000002 DUETSCHKE BANK TRUST COMPANY AMERICAS  
012 B000002 84-0000  
012 C010002 NEW YORK  
012 C020002 NY  
PAGE 2  
012 C030002 10017  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02110  
014 A000001 SIGNATOR INVESTORS, INC.

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014 B000001 8-13995  
014 A000002 JOHN HANCOCK FUNDS, LLC  
014 B000002 8-43582  
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 BANK AUSTRIA AG  
015 B000004 S  
015 C010004 VIENNA  
015 D010004 AUSTRIA  
015 E040004 X  
015 A000005 STANDARD CHARTERED BANK  
015 B000005 S  
015 C010005 DHAKA  
015 D010005 BANGLADESH  
015 E040005 X  
015 A000006 BANQUE BRUXELLES LAMBERT  
015 B000006 S  
015 C010006 BRUSSELS  
015 D010006 BELGIUM  
015 E040006 X  
015 A000007 BARCLAYS BANK OF BOTSWANA LIMITED  
015 B000007 S  
015 C010007 GARBORONE  
015 D010007 BOTSWANA  
015 E040007 X  
015 A000008 BANKBOSTON N.A.  
015 B000008 S  
015 C010008 BRASILIA  
015 D010008 BRAZIL  
015 E040008 X  
015 A000009 ROYAL BANK OF CANADA  
PAGE 3  
015 B000009 S  
015 C010009 TORONTO  
015 D010009 CANADA  
015 E040009 X  
015 A000010 BANKBOSTON N.A.  
015 B000010 S  
015 C010010 SANTIAGO  
015 D010010 CHILE  
015 E040010 X  
015 A000011 STANDARD CHARTERED BANK  
015 B000011 S  
015 C010011 SHANGHAI  
015 D010011 CHINA  
015 E040011 X  
015 A000012 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA  
015 B000012 S

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015 C010012 BOGOTA  
015 D010012 COLOMBIA  
015 E040012 X  
015 A000013 BANK OF CYPRUS  
015 B000013 S  
015 C010013 NICOSIA  
015 D010013 CYPRUS  
015 E040013 X  
015 A000014 CESKOSLOVENSKA OBCHODNI BANKA, A.S.  
015 B000014 S  
015 C010014 PRAGUE  
015 D010014 CZECH REPUBLIC  
015 E040014 X  
015 A000015 DANSKE BANK  
015 B000015 S  
015 C010015 COPENHAGEN  
015 D010015 DENMARK  
015 E040015 X  
015 A000016 CITIBANK N.A.  
015 B000016 S  
015 C010016 CAIRO  
015 D010016 EGYPT  
015 E040016 X  
015 A000017 MERITA BANK PLC  
015 B000017 S  
015 C010017 HELSINKI  
015 D010017 FINLAND  
015 E040017 X  
015 A000018 BNP PARIBAS  
015 B000018 S  
015 C010018 PARIS  
015 D010018 FRANCE  
015 E040018 X  
015 A000019 DRESDBER BANK AG  
015 B000019 S  
015 PAGE 4  
015 C010019 FRANKFURT  
015 D010019 GERMANY  
015 E040019 X  
015 A000020 BARCLAYS BANK OF GHANA LIMITED  
015 B000020 S  
015 C010020 ACCRA  
015 D010020 GHANA  
015 E040020 X  
015 A000021 BNP PARIBAS SECURITIES SERVICES  
015 B000021 S  
015 C010021 ATHENS  
015 D010021 GREECE  
015 E040021 X  
015 A000022 HSBC  
015 B000022 S  
015 C010022 HONG KONG  
015 D010022 HONG KONG  
015 E040022 X  
015 A000023 CITIBANK RT.  
015 B000023 S  
015 C010023 BUDAPEST  
015 D010023 HUNGARY  
015 E040023 X  
015 A000024 DEUTSCHE BANK AG  
015 B000024 S  
015 C010024 NEW DELHI

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015 D010024 INDIA  
015 E040024 X  
015 A000025 HSBC  
015 B000025 S  
015 C010025 DJAKARTA  
015 D010025 INDONESIA  
015 E040025 X  
015 A000026 ALLIED IRISH BANKS, PLC  
015 B000026 S  
015 C010026 DUBLIN  
015 D010026 IRELAND  
015 E040026 X  
015 A000027 BANK LEUMI LE - ISRAEL B.M.  
015 B000027 S  
015 C010027 JERUSALEM  
015 D010027 ISRAEL  
015 E040027 X  
015 A000028 BNP PARIBAS  
015 B000028 S  
015 C010028 ROME  
015 D010028 ITALY  
015 E040028 X  
015 A000029 THE FUJI BANK, LIMITED  
015 B000029 S  
015 C010029 TOKYO  
015 PAGE 5  
015 D010029 JAPAN  
015 E040029 X  
015 A000030 THE BANK OF TOKYO-MITSUBISHI LIMITED  
015 B000030 S  
015 C010030 TOKYO  
015 D010030 JAPAN  
015 E040030 X  
015 A000031 HSBC BANK OF THE MIDDLE EAST  
015 B000031 S  
015 C010031 AMMAN  
015 D010031 JORDAN  
015 E040031 X  
015 A000032 BARCLAYS BANK OF KENYA LIMITED  
015 B000032 S  
015 C010032 NAIROBI  
015 D010032 KENYA  
015 E040032 X  
015 A000033 STANDARD CHARTERED BANK  
015 B000033 S  
015 C010033 SEOUL  
015 D010033 KOREA  
015 E040033 X  
015 A000034 HONGKONG BANK MALAYSIA BERHAD  
015 B000034 S  
015 C010034 KUALA LUMPER  
015 D010034 MALAYSIA  
015 E040034 X  
015 A000035 HSBC  
015 B000035 S  
015 C010035 PORT LOUIS  
015 D010035 MAURITIUS  
015 E040035 X  
015 A000036 BANCO NACIONAL DE MEXICO  
015 B000036 S  
015 C010036 MEXICO CITY  
015 D010036 MEXICO

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015 E040036 X  
015 A000037 BANQUE COMMERCIALE DU MAROC  
015 B000037 S  
015 C010037 RABAT  
015 D010037 MOROCCO  
015 E040037 X  
015 A000038 FORTIS BANK, N.V.  
015 B000038 S  
015 C010038 AMSTERDAM  
015 D010038 THE NETHERLANDS  
015 E040038 X  
015 A000039 NATIONAL AUSTRALIA BANK LTD.  
015 B000039 S  
015 C010039 WELLINGTON  
015 D010039 NEW ZEALAND  
PAGE 6  
015 E040039 X  
015 A000040 DEN NORSKE BANK ASA  
015 B000040 S  
015 C010040 OSLO  
015 D010040 NORWAY  
015 E040040 X  
015 A000041 DEUTSCHE BANK AG  
015 B000041 S  
015 C010041 ISLAMABAD  
015 D010041 PAKISTAN  
015 E040041 X  
015 A000042 CITIBANK, N.A.  
015 B000042 S  
015 C010042 LIMA  
015 D010042 PERU  
015 E040042 X  
015 A000043 HSBC  
015 B000043 S  
015 C010043 MANILA  
015 D010043 THE PHILIPPINES  
015 E040043 X  
015 A000044 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000044 S  
015 C010044 WARSAW  
015 D010044 POLAND  
015 E040044 X  
015 A000045 BANCO COMERCIAL PORTUGUES  
015 B000045 S  
015 C010045 LISBON  
015 D010045 PORTUGAL  
015 E040045 X  
015 A000046 THE DEVELOPMENT BANK OF SINGAPORE LTD  
015 B000046 S  
015 C010046 SINGAPORE  
015 D010046 SINGAPORE  
015 E040046 X  
015 A000047 CESKOSLOVENSKA OBCHODNA BANKA A.S.  
015 B000047 S  
015 C010047 BRATISLAVA  
015 D010047 SLOVAK REPUBLIC  
015 E040047 X  
015 A000048 BANCO SANTANDER CENTRAL HISPANO, S.A  
015 B000048 S  
015 C010048 MADRID  
015 D010048 SPAIN  
015 E040048 X

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015 A000049 STANDARD CHARTERED BANK  
015 B000049 S  
015 C010049 COLOMBO  
015 D010049 SRI LANKA  
015 E040049 X  
PAGE 7  
015 A000050 STANDARD BANK SWAZILAND LIMITED  
015 B000050 S  
015 C010050 MBABANE  
015 D010050 SWAZILAND  
015 E040050 X  
015 A000051 SKANDINAVISKA ENSKILDA BANKEN  
015 B000051 S  
015 C010051 STOCKHOLM  
015 D010051 SWEDEN  
015 E040051 X  
015 A000052 CREDIT SUISSE FIRST BOSTON  
015 B000052 S  
015 C010052 ZURICH  
015 D010052 SWITZERLAND  
015 E040052 X  
015 A000053 HSBC  
015 B000053 S  
015 C010053 TAI PEI  
015 D010053 TAIWAN  
015 E040053 X  
015 A000054 STANDARD CHARTERED BANK  
015 B000054 S  
015 C010054 BANGKOK  
015 D010054 THAILAND  
015 E040054 X  
015 A000055 OTTOMAN BANK  
015 B000055 S  
015 C010055 ISTANBUL  
015 D010055 TURKEY  
015 E040055 X  
015 A000056 THE BANK OF NEW YORK  
015 B000056 S  
015 C010056 LONDON  
015 D010056 UNITED KINGDOM  
015 E040056 X  
015 A000057 BANKBOSTON N.A.  
015 B000057 S  
015 C010057 MONTEVIDEO  
015 D010057 URUGUAY  
015 E040057 X  
015 A000058 CITIBANK, N.A.  
015 B000058 S  
015 C010058 CARACAS  
015 D010058 VENEZUELA  
015 E040058 X  
015 A000059 BARCLAYS BANK OF ZAMBIA LIMITED  
015 B000059 S  
015 C010059 LUSAKA  
015 D010059 ZAMBIA  
015 E040059 X  
015 A000060 BARCLAYS BANK OF ZIMBABWE LIMITED  
PAGE 8  
015 B000060 S  
015 C010060 HARARE  
015 D010060 ZIMBABWE  
015 E040060 X

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015 A000061 STANDARD BANK OF SOUTH AFRICA LIMITED  
015 B000061 S  
015 C010061 CAPETOWN  
015 D010061 SOUTH AFRICA  
015 E040061 X  
015 A000062 CREDIT AGRICOLE INDOSUEZ  
015 B000062 S  
015 C010062 PARIS  
015 D010062 FRANCE  
015 E040062 X  
015 A000063 CITIBANK, N.A.  
015 B000063 S  
015 C010063 QUITO  
015 D010063 ECUADOR  
015 E040063 X  
015 A000064 BANCO BCT, S.A.  
015 B000064 S  
015 C010064 SAN JOSE  
015 D010064 COSTA RICA  
015 E040064 X  
015 A000065 CREDIT SUISSE FIRST BOSTON, ZURICH VIA CREDIT  
015 B000065 S  
015 C010065 MOSCOW  
015 D010065 RUSSIA  
015 E040065 X  
015 A000066 INTESABCI S.P.A.  
015 B000066 S  
015 C010066 ROME  
015 D010066 ITALY  
015 E040066 X  
015 A000067 HSBC BANK OF THE MIDDLE EAST  
015 B000067 S  
015 C010067 BEIRUT  
015 D010067 LEBANON  
015 E040067 X  
015 A000068 THE BANK OF BERMUDA LIMITED  
015 B000068 S  
015 C010068 HAMILTON  
015 D010068 BERMUDA  
015 E040068 X  
015 A000069 HSBC BANK OF THE MIDDLE EAST  
015 B000069 S  
015 C010069 MANAMA  
015 D010069 BAHRAIN  
015 E040069 X  
015 A000070 SOCIETE GENERALE DE BANQUES EN COTE D IVOIRE  
015 B000070 S  
PAGE 9  
015 C010070 ABIDJAN  
015 D010070 IVORY COAST  
015 E040070 X  
015 A000071 HSBC  
015 B000071 S  
015 C010071 DELHI  
015 D010071 INDIA  
015 E040071 X  
015 A000072 HSBC BANK OF THE MIDDLE EAST  
015 B000072 S  
015 C010072 MUSCAT  
015 D010072 OMAN  
015 E040072 X  
015 A000073 CITIBANK, N.A.

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015 B000073 S  
 015 C010073 LA PAZ  
 015 D010073 BOLIVIA  
 015 E040073 X  
 015 A000074 ING BANK N.V.  
 015 B000074 S  
 015 C010074 SOFIA  
 015 D010074 BULGARIA  
 015 E040074 X  
 015 A000075 PRIVREDNA BANKA ZAGREB D.D.  
 015 B000075 S  
 015 C010075 ZAGREB  
 015 D010075 CROATIA  
 015 E040075 X  
 015 A000076 HANSABANK  
 015 B000076 S  
 015 C010076 TALLIN  
 015 D010076 ESTONIA  
 015 E040076 X  
 015 A000077 LANDSBANKI ISLANDS  
 015 B000077 S  
 015 C010077 REYKJAVIK  
 015 D010077 ICELAND  
 015 E040077 X  
 015 A000078 CIBC TRUST & MERCHANT BANK  
 015 B000078 S  
 015 C010078 KINGSTON  
 015 D010078 JAMAICA  
 015 E040078 X  
 015 A000079 A/S HANSABANK  
 015 B000079 S  
 015 C010079 RIGA  
 015 D010079 LATVIA  
 015 E040079 X  
 015 A000080 VILNIAUS BANKAS AB  
 015 B000080 S  
 015 C010080 VILNIUS  
 PAGE 10  
 015 D010080 LITHUANIA  
 015 E040080 X  
 015 A000081 STANBIC BANK NAMIBIA LIMITED  
 015 B000081 S  
 015 C010081 WINDHOEK  
 015 D010081 NAMIBIA  
 015 E040081 X  
 015 A000082 ING BANK N.V.  
 015 B000082 S  
 015 C010082 BUCHAREST  
 015 D010082 ROMANIA  
 015 E040082 X  
 015 A000083 BANK AUSTRIA CREDITANSTALT D.D. LJUBLJANA  
 015 B000083 S  
 015 C010083 LJUBLJANA  
 015 D010083 SLOVENIA  
 015 E040083 X  
 015 A000084 REPUBLIC BANK LIMITED  
 015 B000084 S  
 015 C010084 PORT OF SPAIN  
 015 D010084 TRINIDAD & TOBAGO  
 015 E040084 X  
 015 A000085 BANQUE INTERNATIONALE ARABE DE TUNISIE  
 015 B000085 S

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015 C010085 TUNIS  
015 D010085 TUNISIA  
015 E040085 X  
015 A000086 ING BANK, UKRAINE  
015 B000086 S  
015 C010086 KIEV  
015 D010086 UKRAINE  
015 E040086 X  
015 A000087 HSBC BANK OF MIDDLE EAST  
015 B000087 S  
015 C010087 PALESTINE  
015 D010087 PALESTINE  
015 E040087 X  
015 A000088 HSBC BANK MIDDLE EAST  
015 B000088 S  
015 C010088 DOHA  
015 D010088 QATAR  
015 E040088 X  
015 A000089 UNITED OVERSEAS BANK LTD.  
015 B000089 S  
015 C010089 SINGAPORE  
015 D010089 SINGAPORE  
015 E040089 X  
015 A000090 HSBC - HO CHI MINH CITY  
015 B000090 S  
015 C010090 SAIGON  
015 D010090 VIETNAM  
PAGE 11  
015 E040090 X  
015 A000091 BANK BOSTON, N.A.  
015 B000091 S  
015 C010091 PANAMA  
015 D010091 REP. OF PANAMA  
015 E040091 X  
015 A000092 SOCIETE GENERALE JOHANNESBURG  
015 B000092 S  
015 C010092 CAPETOWN, PRETORIA  
015 D010092 SOUTH AFRICA  
015 E040092 X  
015 A000093 BBVA  
015 B000093 S  
015 C010093 MADRID  
015 D010093 SPAIN  
015 E040093 X  
015 A000094 BANGKOK BANK PUBLIC COMPANY LTD.  
015 B000094 S  
015 C010094 BANGKOK  
015 D010094 THAILAND  
015 E040094 X  
015 A000095 THE DEPOSITORY & CLEARING CENTRE  
015 B000095 S  
015 C010095 LONDON  
015 D010095 UNITED KINGDOM  
015 E040095 X  
015 A000096 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000096 S  
015 C010096 PORTO-NOVO  
015 D010096 BENIN  
015 E040096 X  
015 A000097 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000097 S  
015 C010097 MALABO

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015 D010097 GUINEA BISSAU  
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 015 A000098 ABN\AMRO  
 015 B000098 S  
 015 C010098 ASTANA  
 015 D010098 KAZAKHSTAN  
 015 E040098 X  
 015 A000099 BANQUE ET CAISSE DEPARAGNE DE L'TAT  
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 019 C000000 JOHNSHANCOC  
 020 A000001 SALOMON SMITH BARNEY  
 PAGE 12  
 020 B000001 13-3802694  
 020 C000001 15  
 020 A000002 Natexis Capital  
 020 C000002 11  
 020 A000003 BEAR STEARNS & CO., INC.  
 020 B000003 13-3299429  
 020 C000003 10  
 020 A000004 JP MORGAN CHASE  
 020 B000004 13-3224016  
 020 C000004 10  
 020 A000005 Miller, Tabak, Hirsch & Co.  
 020 B000005 13-3086847  
 020 C000005 8  
 020 A000006 Wall Street Access  
 020 C000006 4  
 020 A000007 Execution Services, Inc.  
 020 C000007 2  
 020 A000008 UBS Securities  
 020 B000008 13-2932996  
 020 C000008 1  
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 022 A000001 BANK OF AMERICA - MONTGOMERY SEC.  
 022 C000001 914123  
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 022 A000002 JP MORGAN CHASE  
 022 B000002 13-3224016  
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 022 D000002 523  
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 022 C000003 296621  
 022 D000003 0  
 022 A000004 MERRILL LYNCH & CO., INC.  
 022 B000004 13-5674085  
 022 C000004 62475  
 022 D000004 3500  
 022 A000005 Deutsche Bank  
 022 C000005 53692  
 022 D000005 2180  
 022 A000006 Wachovia Securities  
 022 C000006 15460  
 022 D000006 939  
 022 A000007 Janney Montgomery Scott Inc.  
 022 C000007 3446

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022 D000007 2504  
 022 A000008 Morgan Stanley  
 022 C000008 5311  
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 022 A000009 FTN Financial Capital Markets  
 022 C000009 2969  
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022 A000010 KEEFE BRUYETTE & WOODS  
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 025 B000001 13-5674085  
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 025 D000001 20550  
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 025 A000003 JP MORGAN CHASE  
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| 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 |
| 048     | K010000 | 0     |
| PAGE 15 |         |       |
| 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     |
| 054     | D000000 | N     |

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|         |         |   |     |
|---------|---------|---|-----|
| 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 |
| 063     | A000000 |   | 0   |
| PAGE 16 |         |   |     |
| 063     | B000000 |   | 0.0 |
| 066     | A000000 | Y |     |
| 066     | B000000 | N |     |
| 066     | C000000 | N |     |
| 066     | D000000 | N |     |
| 066     | E000000 | Y |     |
| 066     | F000000 | N |     |
| 066     | G000000 | N |     |
| 067     | 000000  | N |     |
| 068     | A000000 | N |     |
| 068     | B000000 | N |     |
| 069     | 000000  | N |     |
| 070     | A010000 | N |     |
| 070     | A020000 | N |     |
| 070     | B010000 | Y |     |
| 070     | B020000 | N |     |
| 070     | C010000 | Y |     |
| 070     | C020000 | N |     |
| 070     | D010000 | Y |     |
| 070     | D020000 | N |     |
| 070     | E010000 | Y |     |
| 070     | E020000 | Y |     |

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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 | Y  |        |
| 070   | M010000 | Y  |        |
| 070   | M020000 | N  |        |
| 070   | N010000 | N  |        |
| 070   | N020000 | N  |        |
| 070   | O010000 | N  |        |
| 070   | O020000 | N  |        |
| 070   | P010000 | Y  |        |
| 070   | P020000 | N  |        |
| 070   | Q010000 | N  |        |
| 070   | Q020000 | N  |        |
| 070   | R010000 | N  |        |
| 070   | R020000 | N  |        |
| 071   | A000000 |    | 68613  |
| 071   | B000000 |    | 78040  |
| 071   | C000000 |    | 747594 |
|       | PAGE    | 17 |        |
| 071   | D000000 |    | 9      |
| 072   | A000000 |    | 6      |
| 072   | B000000 |    | 4635   |
| 072   | C000000 |    | 21648  |
| 072   | D000000 |    | 0      |
| 072   | E000000 |    | 0      |
| 072   | F000000 |    | 2910   |
| 072   | G000000 |    | 55     |
| 072   | H000000 |    | 0      |
| 072   | I000000 |    | 15     |
| 072   | J000000 |    | 65     |
| 072   | K000000 |    | 0      |
| 072   | L000000 |    | 45     |
| 072   | M000000 |    | 11     |
| 072   | N000000 |    | 12     |
| 072   | O000000 |    | 0      |
| 072   | P000000 |    | 0      |
| 072   | Q000000 |    | 0      |
| 072   | R000000 |    | 17     |
| 072   | S000000 |    | 8      |
| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 355    |
| 072   | X000000 |    | 3493   |
| 072   | Y000000 |    | 776    |
| 072   | Z000000 |    | 23566  |
| 072AA | 000000  |    | 2290   |
| 072BB | 000000  |    | 0      |
| 072CC | 010000  |    | 19987  |
| 072CC | 020000  |    | 0      |
| 072DD | 010000  |    | 19596  |

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|             |                                              |
|-------------|----------------------------------------------|
| 072DD020000 | 0                                            |
| 072EE000000 | 9144                                         |
| 073 A010000 | 0.9300                                       |
| 073 A020000 | 0.0000                                       |
| 073 B000000 | 0.4339                                       |
| 073 C000000 | 0.0000                                       |
| 074 A000000 | 694                                          |
| 074 B000000 | 0                                            |
| 074 C000000 | 0                                            |
| 074 D000000 | 121577                                       |
| 074 E000000 | 602513                                       |
| 074 F000000 | 23448                                        |
| 074 G000000 | 0                                            |
| 074 H000000 | 0                                            |
| 074 I000000 | 12800                                        |
| 074 J000000 | 4313                                         |
| 074 K000000 | 0                                            |
| 074 L000000 | 6602                                         |
| 074 M000000 | 47                                           |
| PAGE 18     |                                              |
| 074 N000000 | 771994                                       |
| 074 O000000 | 784                                          |
| 074 P000000 | 58                                           |
| 074 Q000000 | 0                                            |
| 074 R010000 | 0                                            |
| 074 R020000 | 0                                            |
| 074 R030000 | 0                                            |
| 074 R040000 | 498                                          |
| 074 S000000 | 254119                                       |
| 074 T000000 | 516535                                       |
| 074 U010000 | 21100                                        |
| 074 U020000 | 0                                            |
| 074 V010000 | 24.48                                        |
| 074 V020000 | 0.00                                         |
| 074 W000000 | 0.0000                                       |
| 074 X000000 | 103                                          |
| 074 Y000000 | 0                                            |
| 075 A000000 | 0                                            |
| 075 B000000 | 769731                                       |
| 076 000000  | 24.82                                        |
| 077 A000000 | N                                            |
| 078 000000  | N                                            |
| 080 C000000 | 0                                            |
| 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 PREFERRED INCOME FUND II COMMON |
| 087 A020000 | 41013X106                                    |
| 087 A030000 | HPF                                          |

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087 B010000 PFD SER M 41013X202;SER T 41013X304; SER W  
087 B020000 41013X403  
087 C010000 PFD SER TH 41013X502; SER F  
087 C020000 41013X601  
088 A000000 Y  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE ALFRED E. OUELLETTE  
TITLE SEN ATTY ASST SECRTY