

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-B

Annual report for management companies filed on Form N-SAR

Filing Date: **1996-08-26** | Period of Report: **1996-06-30**
SEC Accession No. **0000863328-96-000002**

([HTML Version](#) on secdatabase.com)

FILER

HANCOCK JOHN PATRIOT SELECT DIVIDEND TRUST

CIK: **863328** | State of Incorporation: **MA** | Fiscal Year End: **0630**
Type: **NSAR-B** | Act: **40** | File No.: **811-06107** | Film No.: **96620576**

Mailing Address
*101 HUNTINGTON AVENUE
BOSTON MA 02199*

Business Address
*101 HUNTINGTON AVENUE
BOSTON MA 02199-7603
6173751700*

PAGE 1
000 B000000 06/30/96
000 C000000 863328
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 3.0
000 J000000 U
001 A000000 JOHN HANCOCK PATRIOT SELECT DIVIDEND TRUST
001 B000000 811-06107
001 C000000 6173751702
002 A000000 101 HUNTINGTON AVENUE
002 B000000 BOSTON
002 C000000 MA
002 D010000 02199
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
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, INC.
008 B000001 A
008 C000001 801-8124
008 D010001 BOSTON
008 D020001 MA
008 D030001 02199
010 A000001 JOHN HANCOCK ADVISERS, INC.
010 B000001 801-8124
010 C010001 BOSTON
010 C020001 MA
010 C030001 02199
011 A000001 MERRILL LYNCH CAPITAL MARKETS
011 B000001 8-7221
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10281

011 A000002 DEAN WITTER REYNOLDS, INC.
011 B000002 8-14172
011 C010002 NEW YORK

PAGE 2

011 C020002 NY
011 C030002 10048
011 A000003 RAYMOND JAMES & ASSOCIATES, INC.
011 B000003 8-10999
011 C010003 ST. PETERSBURGH
011 C020003 FL
011 C030003 33733
012 A000001 STATE STREET BANK & TRUST COMPANY
012 B000001 84-1867445
012 C010001 BOSTON
012 C020001 MA
012 C030001 02110
012 A000002 CHEMICAL BANK
012 B000002 85-5005
012 C010002 NEW YORK
012 C020002 NY
012 C030002 10041
013 A000001 ARTHUR ANDERSEN LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02110
014 A000001 JOHN HANCOCK DISTRIBUTORS, INC.
014 B000001 8-13995
014 A000002 JOHN HANCOCK FUNDS, INC.
014 B000002 8-43582
014 A000003 TUCKER ANTHONY, INC.
014 B000003 8-24297
014 A000004 SUTRO & CO., INC.
014 B000004 8-7981
014 A000005 FREEDOM DISTRIBUTORS CORPORATION
014 B000005 8-37458
015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 JEFFERIES & CO INC
020 B000001 9526229000
020 C000001 76
020 A000002 NATWEST SECURITIES CORP
020 B000002 13-3312778
020 C000002 28

020 A000003 FIRST BOSTON CORP
020 B000003 13-5659485
020 C000003 17
020 A000004 FURMAN SELZ MAGER
020 C000004 15

PAGE 3

020 A000005 SALOMON BROTHERS
020 B000005 13-3082694
020 C000005 11
020 A000006 LEHMAN BROTHERS INC
020 B000006 13-2518466
020 C000006 9
020 A000007 PAINE WEBBER INC
020 B000007 13-2638166
020 C000007 6
020 A000008 MORGAN STANLEY & CO INC
020 B000008 13-2655998
020 C000008 5
020 A000009 DONALDSON, LUFKIN & JENRETTE SECURITIES CORP
020 B000009 13-2741729
020 C000009 4
020 A000010 ROBERT W BAIRD & CO
020 B000010 39-6037917
020 C000010 1
021 000000 172
022 A000001 PRUDENTIAL FUNDING CORP
022 B000001 22-2231168
022 C000001 704629
022 D000001 0
022 A000002 LEHMAN BROTHERS INC
022 B000002 13-2518466
022 C000002 18911
022 D000002 8612
022 A000003 SMITH BARNEY
022 B000003 13-1912900
022 C000003 11434
022 D000003 2962
022 A000004 CHEVRON OIL FINANCE CO
022 B000004 25-1215010
022 C000004 7371
022 D000004 0
022 A000005 SALOMON BROTHERS
022 B000005 13-3082694
022 C000005 6735
022 D000005 556
022 A000006 PRUDENTIAL SECURITIES INC
022 B000006 22-2347336
022 C000006 5161
022 D000006 0
022 A000007 LEGG MASON WOOD WALKER

022 C000007 2542
022 D000007 1356
022 A000008 OPPENHEIMER & CO INC
022 C000008 3115
022 D000008 0
022 A000009 MERRILL LYNCH
022 B000009 13-5674085

PAGE 4

022 C000009 1438
022 D000009 1590
022 A000010 ROBERT W BAIRD & CO
022 B000010 39-6037917
022 C000010 1959
022 D000010 709
023 C000000 764526
023 D000000 16778
024 000000 N
025 D000001 0
025 D000002 0
025 D000003 0
025 D000004 0
025 D000005 0
025 D000006 0
025 D000007 0
025 D000008 0
026 A000000 N
026 B000000 Y
026 C000000 Y
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
028 A010000 0
028 A020000 0
028 A030000 0
028 A040000 0
028 B010000 0
028 B020000 0
028 B030000 0
028 B040000 0
028 C010000 0
028 C020000 0
028 C030000 0
028 C040000 0
028 D010000 0
028 D020000 0
028 D030000 0

028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0

PAGE 5

028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.800
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
048 K010000 0
048 K020000 0.000

PAGE 6

049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 N
054 A000000 Y
054 B000000 Y
054 C000000 N
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 Y
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
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
063 B000000 0.0
066 A000000 Y
066 B000000 N

PAGE 7

066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 Y
066 G000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
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 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 N
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		106917
071	B000000		106076
071	C000000		214334
071	D000000		49
072	A000000	12	
072	B000000		158

PAGE 8

072	C000000		17421
072	D000000		0
072	E000000		0
072	F000000		1747
072	G000000		328
072	H000000		0
072	I000000		38
072	J000000		63
072	K000000		0
072	L000000		56
072	M000000		37
072	N000000		0
072	O000000		176
072	P000000		0
072	Q000000		0
072	R000000		51
072	S000000		4
072	T000000		0
072	U000000		1
072	V000000		0
072	W000000		239
072	X000000		2740
072	Y000000		0
072	Z000000		14839
072AA	000000		2154
072BB	000000		0
072CC	010000		3048
072CC	020000		0
072DD	010000		14193
072DD	020000		0
072EE	000000		1030
073	A010000		1.1329
073	A020000		0.0000
073	B000000		0.1042

073	C000000	0.0000
074	A000000	1
074	B000000	0
074	C000000	2741
074	D000000	0
074	E000000	144740
074	F000000	65262
074	G000000	0
074	H000000	0
074	I000000	3360
074	J000000	9468
074	K000000	0
074	L000000	1663
074	M000000	16
074	N000000	227251
074	O000000	7345
074	P000000	184

PAGE 9

074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	991
074	S000000	0
074	T000000	218731
074	U010000	9885
074	U020000	0
074	V010000	15.05
074	V020000	0.00
074	W000000	0.0000
074	X000000	1466
074	Y000000	0
075	A000000	0
075	B000000	218389
076	000000	14.25
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	Y

077 P000000 N
077 Q010000 Y
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 GULF INSURANCE COMPANY
080 B000000 ICI MUTUAL INSURANCE COMPANY
080 C000000 35000
081 A000000 Y
081 B000000 68
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0

PAGE 10

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 PATRIOT SELECT DIV. TRST (COMN)
087 A020000 41013U102
087 A030000 DIV
087 B010000 JOHN HANCOCK PATRIOT SELECT DIV. TRST (PREF)
087 B020000 41013U201
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE SUSAN S. NEWTON
TITLE VICE PRESIDENT

<TABLE> <S> <C>

<ARTICLE> 6

<S>	<C>
<PERIOD-TYPE>	12-MOS
<FISCAL-YEAR-END>	JUN-30-1996
<PERIOD-START>	JUL-01-1996
<PERIOD-END>	JUN-30-1996
<INVESTMENTS-AT-COST>	209,381,059
<INVESTMENTS-AT-VALUE>	216,381,059
<RECEIVABLES>	11,131,518
<ASSETS-OTHER>	16,509
<OTHER-ITEMS-ASSETS>	6,721,822
<TOTAL-ASSETS>	227,250,908
<PAYABLE-FOR-SECURITIES>	7,345,000
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	1,174,702
<TOTAL-LIABILITIES>	8,519,702
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	208,623,025
<SHARES-COMMON-STOCK>	9,885,027
<SHARES-COMMON-PRIOR>	9,885,027
<ACCUMULATED-NII-CURRENT>	3,112,514
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	272,693
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	6,722,974
<NET-ASSETS>	218,731,206
<DIVIDEND-INCOME>	17,421,055
<INTEREST-INCOME>	157,552
<OTHER-INCOME>	0
<EXPENSES-NET>	2,739,935
<NET-INVESTMENT-INCOME>	14,838,672
<REALIZED-GAINS-CURRENT>	2,153,915
<APPREC-INCREASE-CURRENT>	3,048,191
<NET-CHANGE-FROM-OPS>	20,040,778
<EQUALIZATION>	0
<DISTRIBUTIONS-OF-INCOME>	14,193,463
<DISTRIBUTIONS-OF-GAINS>	1,030,173
<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	0
<NUMBER-OF-SHARES-REDEEMED>	0
<SHARES-REINVESTED>	0
<NET-CHANGE-IN-ASSETS>	4,817,142
<ACCUMULATED-NII-PRIOR>	1,945,963
<ACCUMULATED-GAINS-PRIOR>	2,651,441
<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0

<GROSS-ADVISORY-FEES>	1,747,110
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	0
<AVERAGE-NET-ASSETS>	218,388,725
<PER-SHARE-NAV-BEGIN>	14.56
<PER-SHARE-NII>	1.50
<PER-SHARE-GAIN-APPREC>	0.53
<PER-SHARE-DIVIDEND>	1.43
<PER-SHARE-DISTRIBUTIONS>	0.11
<RETURNS-OF-CAPITAL>	0
<PER-SHARE-NAV-END>	15.05
<EXPENSE-RATIO>	1.25
<AVG-DEBT-OUTSTANDING>	0
<AVG-DEBT-PER-SHARE>	0

</TABLE>