## Edgar Filing: MOORHEAD JAMES T - Form 5

MOORHEAD JAMES T Form 5 Janu F(

January 09	, 2007										
FORI	M 5							OMB A	PPROVAL		
	RITIES AND EXCHANGE COMMISSION				N OMB Number:	3235-0362					
Check this box if Wa no longer subject				ashington, D.C. 20549				Expires:	January 31, 2005		
to Section 16. ANNUAL STATEMI				RSHIP OF	SECUR	Estimated burden ho response	average urs per				
1(b). Form 3 Reporte Form 4 Transac Reporte	Holdings Section 17	(a) of the	Public U		ng Comp	any Act o					
MOORHEAD JAMES T Sym			Symbol HANC	Name and Ti		-	5. Relationship of Reporting Person(s) to Issuer				
			TRUS	TRUST [jhi]				(Check all applicable)			
(Last)	(First)	Middle)	(Month/	Statement for Issuer's Fiscal Year Ended Director   Month/Day/Year) X Officer (g   2/31/2006 below)			ve title Other (specify below) /P, the Adviser				
(Street) 4. If Am			endment, Date	e Original		6. Individual or	6. Individual or Joint/Group Reporting				
			Filed(Me	onth/Day/Year)			(ch	neck applicable line	e)		
Â								by One Reporting I y More than One I			
(City)	(State)	(Zip)	Tal	ble I - Non-De	rivative Se	curities Ac	quired, Disposed	of, or Beneficia	ally Owned		
1.Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deem Execution any (Month/D	Date, if	3. Transaction Code (Instr. 8)	4. Securit Acquired Disposed (Instr. 3, 4) Amount	(A) or of (D)	5. Amount of Securities Beneficially Owned at end of Issuer's Fiscal Year (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)		
	eport on a separate lin neficially owned direc			contained	in this fo	rm are no	collection of inf t required to res valid OMB cont	spond unless	SEC 2270 (9-02)		
	Tab	ole II - Deri	vative Se	curities Acqui	ired, Dispo	sed of, or I	Beneficially Owne	ed			

(*e.g.*, puts, calls, warrants, options, convertible securities)

1. Title of	2.	3. Transaction Date	3A. Deemed	4.	5.	6. Date Exercisable and	7. Title and	8. Price of	9.
Derivative	Conversion	(Month/Day/Year)	Execution Date, if	Transaction	Number	Expiration Date	Amount of	Derivative	of
Security	or Exercise		any	Code	of	(Month/Day/Year)	Underlying	Security	D
(Instr. 3)	Price of		(Month/Day/Year)	(Instr. 8)	Derivativ	e	Securities	(Instr. 5)	Se

Derivative Security	Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)			(Instr. 3 and 4)	
	(A) (D)		Expiration Date		Amount or Number of Shares

## **Reporting Owners**

Reporting Person

Reporting Owner Name / Add	ress	Relationships						
FoB o week of the second se		10% Owner	Officer	Other				
MOORHEAD JAMES T								
^	Â	Â	VP, the Adviser	Â				
Â								
Signatures								
James Moorhead	05/11/2006							
<u>**</u> Signature of	Date							

## **Explanation of Responses:**

\* If the form is filed by more than one reporting person, see Instruction 4(b)(v).

\*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space provided is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.

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