Edgar Filing: NEWTON SUSAN S - Form 5

NEWTON S Form 5 January 27, 2									
•							OMB A	PPROVAL	
			RITIES AND EXCHANGE COMMISS Ashington, D.C. 20549				OMB Number: Expires:	3235-0362 January 31, 2005	
to Section 16. Form 4 or Form 5 obligations may continue. ANNUAL STA			ATEMENT OF CHANGES IN BENEFIC OWNERSHIP OF SECURITIES				Estimated a burden hou response	average Irs per	
See Instruct 1(b). Form 3 Ho Reported Form 4 Transaction Reported	Filed purs			g Compa	ny Act o	of 1935 or Section	n		
NEWTON SUSAN S			r Name <b>and</b> Tick COCK JOHN	E	5. Relationship of Reporting Person(s) to Issuer (Check all applicable)				
(Last)	(First) (M	liddle) 3. Stater (Month	SECURITIES TRUST /MA [jhs] 3. Statement for Issuer's Fiscal Year Ended (Month/Day/Year) 12/31/2005 Director below)				10% Owner		
			nth/Day/Year)				Joint/Group Reporting		
Â						_X_ Form Filed by ( Form Filed by M Person			
(City) (State) (Zip) <b>Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned</b>									
1.Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)		f Transaction Code	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)		Securities Beneficially Owned at end	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)		
				Amount	(A) or (D) Pr	Fiscal Year (Instr. 3 and 4)			
shares of beneficial interest	Â	Â	Â	Â	ÂÂ	15	D	Â	
			contained in	Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.					

 Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned

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

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1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)		ate	Secur	int of rlying	8. Price of Derivative Security (Instr. 5)	
				(A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		

## **Reporting Owners**

<b>Reporting Owner Name / Address</b>	Relationships					
http://mg.o.mor.r.tailor/induress	Director	10% Owner	Officer	Other		
NEWTON SUSAN S	Â	Â	VP, the Adviser	Â		
Â	Λ	Α	A VI, the Adviser	Λ		
Signatures						

## ngnatai

Susan S. Newton	04/22/2005
<u>**</u> Signature of Reporting Person	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.