Edgar Filing: HANCOCK JOHN INCOME SECURITIES TRUST /MA - Form 5

HANCOCK JOHN INCOME SECURITIES TRUST /MA

Form 5

January 08, 2007

FORM 5

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations

ANNUAL STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

may continue. *See* Instruction 1(b).

Form 3 Holdings Section 17(a) of the Public Utility Holding Company Act of 1935 or Section Reported 30(h) of the Investment Company Act of 1940

Form 4

Transactions Reported

1. Name and Address of Reporting Person *

Maloney Mark T

2. Issuer Name **and** Ticker or Trading Symbol

HANCOCK JOHN INCOME SECURITIES TRUST /MA [jhs] 5. Relationship of Reporting Person(s) to

OMB

Number:

Expires:

response...

Estimated average

burden hours per

3235-0362

January 31,

2005

1.0

Issuer

(Check all applicable)

(Last) (First) (Middle)

(Month/Day/Year) 12/31/2006

3. Statement for Issuer's Fiscal Year Ended

_ Director _____ 10% Owner _ Officer (give title _____ Other (specify

below) below) VP, the Adviser

C/O JOHN HANCOCK, 101 HUNTINGTON AVENUE

(Street)

4. If Amendment, Date Original Filed(Month/Day/Year)

6. Individual or Joint/Group Reporting

(check applicable line)

BOSTON, MAÂ 02199

_X_Form Filed by One Reporting Person ____ Form Filed by More than One Reporting

Person

(City)

(State)

(Zip)

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1.Title of Security (Instr. 3)

2. Transaction Date 2A. Deemed (Month/Day/Year) Execution D

2A. Deemed Execution Date, if any (Month/Day/Year)

3. Transaction Code (Instr. 8)

4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)

(A)

or

Amount (D) Price

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)

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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.

SEC 2270 (9-02)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of 2. 3. Transaction Date 3A. Deemed
Derivative Conversion (Month/Day/Year) Execution Date, if

4. 5. Transaction Number

6. Date Exercisable and mber Expiration Date

7. Title and Amount of

8. Price of 9. Derivative of

Edgar Filing: HANCOCK JOHN INCOME SECURITIES TRUST /MA - Form 5

D So B O

Is Fi

Security (Instr. 3)	or Exercise Price of Derivative Security	any (Month/Day/Year)	Code (Instr. 8)	of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)		Year)	Underlying Securities (Instr. 3 and 4)	s	Security (Instr. 5)
				(A) (D)	Date Exercisable	Expiration Date	or Nu of	umber	

Reporting Owners

Reporting Owner Name / Address	Relationships						
	Director	10% Owner	Officer	Other			
Maloney Mark T							
C/O JOHN HANCOCK	â	â	VP, the Adviser	Â			
101 HUNTINGTON AVENUE	А	А	A VF, the Auviser	A			
BOSTON, MA 02199							

Signatures

Mark Maloney 05/11/2006

**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.

Reporting Owners 2