O Keefe Christopher Form 5 January 09, 2007

FORM 5

OMB APPROVAL

FUKI	/I									
_		RITIES AND EXCHANGE COMMISSION				N OMB Number:	3235-0362			
Check th no longer to Section	subject	ashington, l	D.C. 2054	19			Expires:	January 31, 2005		
Form 4 of 5 obligations on the second of the	r Form ANI ions		ENT OF CHANGES IN BENEFICIAL RSHIP OF SECURITIES				burden ho	Estimated average burden hours per response 1.0		
See Instruction 1(b). Form 3 Form 4 Form 4 Transaction Reported	Filed pu loldings Section 17 ons	rsuant to Section (a) of the Public 30(h) of the	Utility Holdi	ng Comp	any A	Act of	1935 or Sect			
1. Name and O Keefe Cl	Address of Reporting nristopher	Symbo HAN	er Name and Ti l COCK JOHN ST [jhi]			S	Issuer	of Reporting Per		
(Last)	(First)		ement for Issuer's Fiscal Year Ended h/Day/Year) 1/2006			led	below)	(give title Other (specify below)		
	REIGN ASSET MENT CORP.							VP, the Adviser		
	(Street)		nendment, Date Ionth/Day/Year)	e Original				Joint/Group Rep	· ·	
							(ch	neck applicable line	e)	
1235 WES' DRIVE, I	TLAKES PAÂ 19312							by One Reporting I y More than One I		
(City)	(State)	(Zip) Ta	ıble I - Non-De	rivative Se	curitie	es Acq	uired, Disposed	of, or Beneficia	ally Owned	
1.Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	Code	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: Re	port on a separate lin eficially owned direc	e for each class of tly or indirectly.	contained	in this fo	rm are	e not	ollection of inf	spond unless	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	4.	5.	6. Date Exercisable and	7. Title and
Derivative	Conversion	(Month/Day/Year)	Execution Date, if	Transaction	Number	Expiration Date	Amount of

8. Price of 9. Derivative of

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D So B O

Is

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)	Security (Instr. 5)
				(A) (D)	Date Exercisable	Expiration Date	Title Amoun or Number of Shares	

Reporting Owners

Reporting Owner Name / Address	Relationships					
	Director	10% Owner	Officer	Other		
O Keefe Christopher C/O SOVEREIGN ASSET MANAGEMENT CORP. 1235 WESTLAKES DRIVE Â PAÂ 19312	Â	Â	VP, the Adviser	Â		

Signatures

Christopher O'Keefe 05/15/2006

**Signature of Date
Reporting Person

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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