

JOHN HANCOCK INCOME SECURITIES TRUST  
Form N-Q  
March 29, 2016

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

**FORM N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED  
MANAGEMENT INVESTMENT COMPANIES**

Investment Company Act file number 811-4186

John Hancock Income Securities Trust  
(Exact name of registrant as specified in charter)

601 Congress Street, Boston, Massachusetts 02210  
(Address of principal executive offices) (Zip code)

Salvatore Schiavone, Treasurer

601 Congress Street

Boston, Massachusetts 02210

(Name and address of agent for service)

Registrant's telephone number, including area code: 617-663-4497

Date of fiscal year end: October 31

Date of reporting period: January 31, 2016

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ITEM 1. SCHEDULE OF INVESTMENTS

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John Hancock

Income Securities Trust

**Quarterly portfolio holdings 1/31/16**

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## Fund's investments Income Securities Trust

**As of 1-31-16 (unaudited)**

Rate (%)	Maturity date	Par value <sup>^</sup>	Value
84.1%	(55.6% of Total investments)		\$143,312,588
	(Cost \$148,818,873)		
10.3%	Consumer discretionary		17,503,829
1.2%	Auto components		
6.000	09-15-23	395,000	376,231
	Dana Holding Corp.		
4.250	01-15-26	350,000	350,369
	Delphi Automotive PLC (Z)		
5.000	02-15-23	775,000	809,875
	Delphi Corp.		
5.500	02-28-23	210,000	208,950
	Nemak SAB de CV (S) ZF North America, Inc. (L)(S)(Z)		
4.750	04-29-25	280,000	262,500
	Automobiles Ford Motor Company (L)(Z)		
4.750	01-15-43	145,000	132,618
	Ford Motor Credit Company LLC		
2.551	10-05-18	325,000	323,047
	Ford Motor Credit Company LLC		
5.875	08-02-21	928,000	1,022,982
	Ford Motor Credit Company LLC		
4.875	10-02-23	650,000	657,052
	General Motors Company		
6.250	10-02-43	380,000	382,235
	General Motors Company		
3.450	04-10-22	430,000	413,057

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General Motors Financial Company, Inc. General Motors Financial	1.000	01-15-25	550,000	513,556
Company, Inc. General Motors Financial	1.375	09-25-21	630,000	640,283
Company, Inc. (L)(Z) Hyundai Capital America (S)	2.400	10-30-18	425,000	425,705
Nissan Motor Acceptance Corp. (S)	1.950	09-12-17	490,000	491,565
Diversified consumer services	0.2%			
Service Corp.	5.375	05-15-24	300,000	316,500
International Hotels, restaurants and leisure	0.9%			
CCM Merger Inc. (S)	9.125	05-01-19	380,000	391,400
Eldorado Resorts Inc. (L)(S)(Z)	7.000	08-01-23	130,000	128,050
International Game Technology PLC (S)	6.500	02-15-25	225,000	201,375
Mohegan Tribal Gaming Authority (S)	9.750	09-01-21	250,000	245,625
Seminole Tribe of Florida, Inc. (S)	6.535	10-01-20	495,000	502,425
Waterford Gaming LLC (H)(S)	8.625	09-15-49	99,739	0
Household durables	0.1%			
	2.150	10-15-18	175,000	170,704

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Newell Rubbermaid, Inc. (Z)				
Internet and catalog retail	0.8%			
Amazon.com, Inc. (Z)	4.950	12-05-44	515,000	544,166
QVC, Inc.	4.375	03-15-23	325,000	311,596
QVC, Inc.	5.125	07-02-22	255,000	259,339
QVC, Inc.	5.450	08-15-34	315,000	254,987
Leisure products	0.0%			
Vista Outdoor Inc. (S)	5.875	10-01-23	70,000	71,225
Media	3.6%			
21st Century Fox America, Inc. (Z)	6.150	03-01-37	165,000	175,972
21st Century Fox America, Inc. (Z)	6.400	12-15-35	150,000	169,649
21st Century Fox America, Inc. Altice Financing SA (S)	7.750	01-20-24	1,020,000	1,281,666
AMC Entertainment, Inc.	5.875	02-15-22	254,000	261,620
Carmike Cinema Inc. (L)(S)(Z)	6.000	06-15-23	150,000	155,438
CCO Safari II LLC (L)(S)(Z)	6.484	10-23-45	380,000	382,161
Clear Channel Worldwide Holdings, Inc.	6.500	11-15-22	260,000	240,825
	6.875	08-15-23	140,000	141,400

Midcontinent Communications (S) Myriad International Holdings	5.500	07-21-25	200,000	190,348
BV (S) Radio One, Inc. (L)(S)(Z) Scripps Networks Interactive, Inc. (Z) Sinclair Television Group, Inc. (S)	9.250	02-15-20	255,000	201,450
	3.950	06-15-25	425,000	409,974
	5.625	08-01-24	89,000	87,109

2SEE NOTES TO FUND'S INVESTMENTS

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## Income Securities Trust

	Rate (%)	Maturity date	Par value <sup>^</sup>	Value
Consumer discretionary (continued)				
Media (continued)				
Sirius				
XM Radio, Inc. (S) Time	5.250	08-15-22	845,000	\$891,475
Warner Cable, Inc. (Z) Time	8.250	04-01-19	350,000	403,073
Warner Inc. (Z) Time	3.600	07-15-25	275,000	267,082
Warner Inc. (Z) Time	3.875	01-15-26	670,000	663,086
Townsquare Media, Inc. (S)	6.500	04-01-23	40,000	37,100
Multiline retail 0.3%				
Macy's Retail Holdings, Inc.	7.875	08-15-36	444,000	457,548
Specialty retail 0.1%				
AutoNation, Inc. (Z)	4.500	10-01-25	170,000	174,161
Textiles, apparel and luxury goods 0.2%				
Hot Topic, Inc. (S)	9.250	06-15-21	345,000	308,775
Consumer staples 5.0%				8,485,718
Beverages 2.3%				
Anheuser-Busch				
InBev Finance, Inc. (Z)	4.900	02-01-46	975,000	1,010,011
Coca-Cola Enterprise, Inc. (Z)	4.500	09-01-21	1,000,000	1,085,355
Constellation Brands, Inc.	4.250	05-01-23	355,000	363,431
Constellation Brands, Inc.	4.750	11-15-24	180,000	187,875

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Pernod Ricard SA (S)(Z) Food and staples retailing 1.1% CVS Health Corp. (Z) SUPERVALU, Inc. (L)(Z) Tops Holding II Corp. Tops Holding LLC (L)(S)(Z) Whole Foods Market, Inc. (S)(Z) Food products 1.0% Bunge, Ltd. Finance Corp. (Z) Kraft Heinz Foods Company (L)(S)(Z) Kraft Heinz Foods Company (S) Kraft Heinz Foods Company (S) Post Holding Inc. (L)(S)(Z) Household products 0.0% Central Garden & Pet Company Tobacco 0.6% Alliance One International, Inc. (L)(Z)	5.750 04-07-21     5.125 07-20-45 7.750 11-15-22 8.750 06-15-18 8.000 06-15-22 5.200 12-03-25 8.500 06-15-19 2.000 07-02-18 4.875 02-15-25 5.200 07-15-45 7.750 03-15-24 6.125 11-15-23 9.875 07-15-21 7.750 02-15-21	1,125,000     465,000 350,000 140,000 485,000 500,000 389,000 480,000 258,000 320,000 145,000 65,000 820,000 260,000	1,255,624     501,138 297,500 136,500 460,750 500,949 452,850 479,488 276,051 335,758 154,425 66,463 649,850 271,700
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Vector Group, Ltd. Energy 7.6%			12,977,719
Energy equipment and services 0.5%			
Rowan Company	4.875	06-01-22	275,000
Inc. (L)(Z)			181,770
SESI LLC (L)(Z)	7.125	12-15-21	576,000
Teine Energy	6.875	09-30-22	245,000
Ltd. (S)			195,694
Oil, gas and consumable fuels 7.1%			
Cimarex Energy	4.375	06-01-24	515,000
Company (Z)			450,809
CNOOC Finance	3.000	05-09-23	420,000
2013, Ltd.			396,912
Columbia Pipeline	4.500	06-01-25	335,000
Group, Inc. (S)(Z)			302,261
Continental Resources	5.000	09-15-22	998,000
Inc.			698,600
DCP Midstream	2.750	03-15-19	405,000
LLC (L)(S)(Z)			382,103
DCP Midstream LLC (5.850% to 5-21-23, then 3 month LIBOR + 3.850%) (S)	5.850	05-21-43	370,000
DCP Midstream Operating LP (L)(Z)	3.875	03-15-23	225,000
Enbridge Energy Partners LP (Z)	4.375	10-15-20	260,000
			246,124

Energy  
Transfer  
Partners 5.150 03-15-45 345,000 236,589  
LP

SEE NOTES TO FUND'S INVESTMENTS3

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## Income Securities Trust

Rate (%)	Maturity date	Par value^	Value
Energy (continued)			
Oil, gas and consumable fuels (continued)			
Energy			
9.700	03-15-19	425,000	\$459,459
Transfer Partners LP (Z)			
Enterprise Products Operating LLC			
(8.375% to 8-1-16, 8.375 then 3 month LIBOR + 3.708%)			
8.375	08-01-66	440,000	352,000
EP Energy LLC			
7.750	09-01-22	195,000	68,250
Freeport-McMoran Oil & Gas LLC			
6.750	02-01-22	458,000	218,695
Freeport-McMoran Oil & Gas LLC			
6.875	02-15-23	656,000	313,240
Kerr-McGee Corp. (Z)			
6.950	07-01-24	1,035,000	1,027,428
Kinder Morgan Energy Partners LP			
3.500	03-01-21	500,000	442,255
Kinder Morgan Energy Partners LP			
7.750	03-15-32	195,000	180,314
Kinder Morgan Inc. (Z)			
5.550	06-01-45	440,000	344,803
3.416	04-24-18	675,000	660,656

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Lukoil International Finance BV (S) MPLX LP	4.000	02-15-25	150,000	110,943
MPLX LP (S)(Z)	4.875	12-01-24	160,000	124,909
Newfield Exploration Company	1.750	01-30-22	200,000	171,568
Petro-Canada Petroleos Mexicanos (L)(Z)	9.250	10-15-21	1,000,000	1,206,641
Regency Energy Partners LP	4.875	01-24-22	275,000	257,813
Regency Energy Partners LP	5.000	10-01-22	95,000	79,835
Regency Energy Partners LP	5.500	04-15-23	480,000	403,200
Regency Energy Partners LP	5.875	03-01-22	90,000	82,408
Shell International Finance BV (Z)	4.375	05-11-45	725,000	673,621
Summit Midstream Holdings LLC	7.500	07-01-21	150,000	109,500
Sunoco Logistics Partners Operations LP	4.400	04-01-21	345,000	321,718
Tesoro Logistics LP	6.125	10-15-21	355,000	321,275
Whiting Petroleum Corp. (L)(Z)	6.250	04-01-23	330,000	206,250
Williams Partners LP (L)(Z)	4.875	05-15-23	185,000	140,605
Williams Partners LP	4.875	03-15-24	690,000	517,491

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WPX Energy, Inc. (L)(Z)	5.250	09-15-24	125,000	68,125
Zhaikmunai LLP (S)	6.375	02-14-19	345,000	252,713
Financials	31.8%			54,218,006
Banks	12.7%			
Bank of America Corp. (Z)	3.950	04-21-25	135,000	131,662
Bank of America Corp. (Z)	4.200	08-26-24	280,000	278,029
Bank of America Corp. (Z)	4.250	10-22-26	265,000	261,424
Bank of America Corp. (Z)	6.875	04-25-18	1,000,000	1,096,659
Bank of America Corp. (6.250% to 9-5-24, 6.250% then 3 month LIBOR + 3.705%) (Q)				
Bank of America Corp. (8.000% to 1-30-18, 8.000% then 3 month LIBOR + 3.630%) (Q)				
BankUnited Inc.	4.875	11-17-25	455,000	450,910

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Barclays Bank PLC (S)	10.179	06-12-21	575,000	765,092
Barclays PLC (Z)	4.375	01-12-26	340,000	343,185
BPCE SA (S)	4.500	03-15-25	475,000	453,450
BPCE SA (S)	5.700	10-22-23	1,145,000	1,191,094
Citigroup, Inc. (5.950% to 8-15-20, then 3 month LIBOR + 4.095%) (Q)	5.950	08-15-20	290,000	284,925
Commerzbank AG (L)(S)(Z) Credit Agricole SA (6.625% to 9-23-19, then 5 Year U.S. Swap Rate + 4.697%) (L)(Q)(S)(Z)	8.125	09-19-23	350,000	393,162
Credit Agricole SA (6.625% to 9-23-19, then 5 Year U.S. Swap Rate + 4.697%) (L)(Q)(S)(Z)	6.625	09-23-19	450,000	423,411
Credit Agricole SA (7.875% to 1-23-24, then 5 Year U.S. Swap Rate + 4.898%)	7.875	01-23-24	600,000	584,159

(L)(Q)(S)(Z)  
 Credit  
 Agricole  
 SA  
 (8.125%  
 to  
 9-19-18,  
 then 8.125 09-19-33 250,000 272,315  
 5  
 Year  
 U.S.  
 Swap  
 Rate  
 +  
 6.283%) (S)(Z)  
 Fifth  
 Third  
 Bancorp  
 (5.100%  
 to  
 6-30-23, 5.100 06-30-23 420,000 376,688  
 then  
 3  
 month  
 LIBOR  
 +  
 3.033%) (Q)  
 HBOS  
 PLC (S) 6.750 05-21-18 825,000 901,628

4SEE NOTES TO FUND'S INVESTMENTS

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Income Securities Trust

Rate (%)	Maturity date	Par value^	Value
Financials (continued)			
Banks (continued)			
HSBC Holdings PLC (6.375% to 9-17-24, then 5 Year U.S. ISDAFIX + 3.705%) (L)(Q)(Z)			
6.375	09-17-24	200,000	\$192,000
ING Bank NV (S)(Z)			
5.800	09-25-23	1,000,000	1,076,077
JPMorgan Chase & Co. (Z)			
4.625	05-10-21	720,000	783,279
JPMorgan Chase & Co. (5.000% to 7-1-19, then 3 month LIBOR + 3.320%) (Q)			
5.150	05-01-23	375,000	357,225
JPMorgan Chase & Co. (5.150% to 5-1-23, then 3 month LIBOR			



+				
3.250% (Q)				
JPMorgan				
Chase				
&				
Co.				
(6.750%				
to				
2-1-24, 6.750	02-01-24	805,000	871,413	
then				
3				
month				
LIBOR				
+				
3.780% (Q)				
JPMorgan				
Chase				
&				
Co.				
(7.900%				
to				
4-30-18, 7.900	04-30-18	655,000	661,141	
then				
3				
month				
LIBOR				
+				
3.470% (Q)(Z)				
Lloyds				
Banking				
Group				
PLC				
(7.500%				
to				
6-27-24,				
then 7.500	06-27-24	385,000	398,475	
5				
Year				
U.S.				
Swap				
Rate				
+				
4.760% (Q)				
Manufacturers	12-01-21	485,000	475,300	
&				
Traders				
Trust				
Company				
(5.629%				
to				
12-1-16,				

then 3 month LIBOR + 6.400% (Z) Mizuho Financial Group Cayman	4.600	03-27-24	1,035,000	1,079,031
3, Ltd. (S) Popular Inc. Rabobank Nederland NV (11.000% to 6-30-19 then	7.000	07-01-19	225,000	209,531
3 month LIBOR + 10.868% (Q)(S) Royal Bank of Scotland Group PLC (8.000% to 8-10-25 then	11.000	06-30-19	1,000,000	1,215,200
5 Year U.S. Swap Rate + 5.720% (L)(Q)(Z) Santander UK Group Holdings PLC (L)(S)(Z) Societe Generale SA	8.000	08-10-25	200,000	205,250
4.750	09-15-25	365,000	362,181	
8.000	09-29-25	420,000	414,750	

(8.000%				
to				
9-29-25,				
then				
5				
Year				
U.S.				
ISDAFIX				
+				
5.873%)				
(L)(Q)(S)(Z)				
Societe				
Generale				
SA				
(8.250%				
to				
11-29-18,				
then	8.250	11-29-18	385,000	401,522
5				
Year				
U.S.				
Swap				
Rate				
+				
6.394%) (Q)				
Swedbank	7.125	09-29-17	460,000	464,250
AB (S)(Z)				
Synovus				
Financial	1.875	02-15-19	200,000	218,500
Corp.				
The				
PNC				
Financial				
Services				
Group,				
Inc.				
(4.850%				
to	4.850	06-01-23	335,000	312,388
6-1-23,				
then				
3				
month				
LIBOR				
+				
3.040%) (Q)(Z)				
The	6.750	08-01-21	520,000	558,350
PNC				
Financial				
Services				
Group,				
Inc.				

(6.750%  
to  
8-1-21,  
then  
3  
month  
LIBOR  
+  
3.678%) (Q)(Z)  
Wells  
 Fargo 4.650 11-04-44 150,000 145,790  
 &  
 Company (Z)  
 Wells  
 Fargo  
 &  
 Company  
 (5.875%  
 to  
 6-15-25 5.875 06-15-25 500,000 525,930  
 then  
 3  
 month  
 LIBOR  
 +  
 3.990%) (Q)(Z)  
 Wells  
 Fargo  
 &  
 Company  
 (5.900%  
 to  
 6-15-24 5.900 06-15-24 495,000 499,331  
 then  
 3  
 month  
 LIBOR  
 +  
 3.110%) (Q)(Z)  
 Wells 7.980 03-15-18 420,000 438,900  
 Fargo  
 &  
 Company,  
 Series  
 K  
 (7.980%  
 to  
 3-15-18,  
 then  
 3  
 month

## LIBOR

+

3.770% (Q)(Z)

Wells

Fargo Bank	5.850	02-01-37	170,000	207,419
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NA (Z)

Capital markets 5.2%

Ares

Capital Corp. (Z)	3.875	01-15-20	430,000	438,047
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Credit

Suisse

Group

Funding

Guernsey,

Ltd.

(7.500%

to

12-11-23	12-11-23	295,000	302,841
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then

5

Year

U.S.

Swap

Rate

+

4.598% (Q)(S)

Deutsche

Bank	4.500	04-01-25	425,000	378,554
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AG (L)(Z)

FS

Investment	4.000	07-15-19	435,000	439,623
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Corp. (Z)

Jefferies

Group	6.875	04-15-21	1,005,000	1,133,006
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LLC

Jefferies

Group	8.500	07-15-19	235,000	270,053
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LLC (L)(Z)

Macquarie

Bank,	4.875	06-10-25	520,000	515,275
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Ltd. (S)

Morgan,

Stanley	2.450	02-01-19	250,000	250,910
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(Z)

Morgan,

Stanley	4.300	01-27-45	235,000	221,687
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(Z)

Morgan,

Stanley	5.500	01-26-20	450,000	494,363
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(Z)

Morgan,

Stanley	5.550	04-27-17	565,000	591,736
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(Z)

Morgan Stanley (Z)	7,300	05-13-19	895,000	1,025,690
Morgan Stanley (5.550% to 7-15-20, then 3 month LIBOR + 3.810%) (L)(Q)(Z)	5,550	07-15-20	325,000	321,547
Stifel Financial Corp. (Z)	1,250	07-18-24	315,000	314,774

SEE NOTES TO FUND'S INVESTMENTS

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## Income Securities Trust

	Rate (%)	Maturity date	Par value <sup>^</sup>	Value
Financials (continued)				
Capital markets (continued)				
The Bear Stearns Companies LLC (Z)				
	7.250	02-01-18	1,000,000	\$1,099,598
The Goldman Sachs Group, Inc. (Z)				
	3.750	05-22-25	340,000	341,602
The Goldman Sachs Group, Inc. (Z)				
	4.750	10-21-45	170,000	168,518
The Goldman Sachs Group, Inc. (Z)				
	5.250	07-27-21	385,000	427,209
The Goldman Sachs Group, Inc. (Z)				
	5.750	01-24-22	105,000	119,222
Consumer finance 2.9%				
Ally Financial Inc. (L)(Z)				
	3.250	11-05-18	325,000	318,053
Capital One Financial Corp. (Z)				
	2.450	04-24-19	275,000	275,397
Capital One Financial Corp. (Z)				
	3.500	06-15-23	1,100,000	1,099,804
Capital One Financial Corp. (Z)				
	4.200	10-29-25	430,000	430,861
Capital One Financial				
	5.550	06-01-20	350,000	348,031

Corp. (5.550% to 6-1-20, then 3 month LIBOR + 3.800%) (L)(Q)(Z) Capital One 2.350 08-17-18 350,000 350,987 NA (Z) Credito Real SAB 7.500 03-13-19 325,000 318,094 de CV (S) Discover Bank 2.600 11-13-18 510,000 510,742 Discover Financial 1.950 11-06-24 370,000 372,112 Services Discover Financial 1.200 04-27-22 585,000 636,603 Services Enova International 0.750 06-01-21 390,000 280,800 Inc. Diversified financial services 2.0% Doric Nimrod Air Alpha 2013-1 Class 5.250 05-30-25 345,329 351,372 A Pass Through Trust (S) Doric Nimrod Air Alpha 2013-1 Class 6.125 11-30-21 210,401 212,505 B Pass Through Trust (S) 5.125 11-30-24 209,640 218,287
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Doric Nimrod Air Finance Alpha, Ltd. 2012-1 Class A Pass Through Trust (S) Leucadia National Corp.	5.500	10-18-23	655,000	623,305
McGraw Hill Financial, Inc. (Z) McGraw Hill Financial, Inc. (L)(Z) NewStar Financial Inc.	4.000	06-15-25	495,000	499,585
Voya Financial, Inc. (5.650% to 5-15-23, then 3 month LIBOR + 3.580%) Insurance 3.3% Aquarius + Investments PLC (6.375% to 9-1-19, then 5 Year U.S. Swap	4.400	02-15-26	340,000	352,117
	1.250	05-01-20	435,000	404,550
	5.650	05-15-53	674,000	653,780
	6.375	09-01-24	235,000	240,957

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Rate				
+				
5.210%)				
Assured				
Guaranty				
US	5.000	07-01-24	465,000	489,771
Holdings,				
Inc. (Z)				
AXA				
SA (Z)	8.600	12-15-30	175,000	234,124
AXA				
SA				
(6.379%				
to				
12-14-36,				
then	6.379	12-14-36	240,000	255,600
3				
month				
LIBOR				
+				
2.256%) (Q)(S)(Z)				
CNA				
Financial	7.250	11-15-23	230,000	275,399
Corp.				
CNO				
Financial				
Group,	5.250	05-30-25	450,000	454,500
Inc.				
Liberty				
Mutual				
Group,				
Inc.				
(7.800%				
to				
3-15-37	7.800	03-07-87	705,000	803,700
then				
3				
month				
LIBOR				
+				
3.576%) (S)				
MetLife				
Inc. (Z)	6.400	12-15-66	355,000	372,750
Nippon				
Life	5.100	10-16-44	365,000	380,513
Insurance				
Company				
(5.100%				
to				
10-16-24,				
then				

5 Year U.S. ISDAFIX + 3.650% (S) Pacific LifeCorp. (S)(Z)	6.000 02-10-20	235,000	262,778
Prudential Financial, Inc. (5.200% to 3-15-24 then	5.200 03-15-44	270,000	262,238
3 month LIBOR + 3.040% (Z) Prudential Financial, Inc. (5.875% to 9-15-22 then	5.875 09-15-42	267,000	280,016
3 month LIBOR + 4.175% (Z) Sirius International Group, Ltd. (7.506% to 6-30-17 then	7.506 06-30-17	130,000	130,182
3 month LIBOR + 3.200% (Q)(S) Teacher Insurance & Annuity Association of	6.850 12-16-39	555,000	693,741

America (S)(Z)

The  
Hartford  
Financial  
Services  
Group,  
Inc.

(8.125%

to 8.125 06-15-68 505,000 544,138

6-15-18,

then

3

month

LIBOR

+

4.603%) (Z)

Real estate investment trusts 5.1%

American

Tower 3.400 02-15-19 225,000 230,537

Corp. (Z)

American

Tower 4.700 03-15-22 400,000 422,172

Corp. (Z)

American

Tower 5.000 02-15-24 500,000 534,241

Corp. (Z)

6SEE NOTES TO FUND'S INVESTMENTS

## Income Securities Trust

	Rate (%)	Maturity date	Par value^	Value
Financials (continued)				
Real estate investment trusts (continued)				
Corrections				
Corp. of America Crown Castle International Corp.	5.000	10-15-22	120,000	\$121,650
Crown Castle Towers LLC (S)(Z)	4.450	02-15-26	335,000	337,020
Crown Castle Towers LLC (S)(Z)	4.883	08-15-40	710,000	772,552
Crown Castle Towers LLC (S)(Z)	6.113	01-15-40	451,000	495,716
DDR Corp. (Z)	7.500	04-01-17	880,000	933,175
Highwoods Realty LP (Z)	5.850	03-15-17	310,000	323,184
Iron Mountain Inc. (L)(Z)	6.000	08-15-23	440,000	457,600
iStar, Inc. (L)(Z)	5.000	07-01-19	135,000	126,900
MPT Operating Partnership LP	6.375	02-15-22	320,000	324,800
Omega Healthcare Investors, Inc. (Z)	4.500	01-15-25	295,000	290,419
Omega Healthcare Investors, Inc. (Z)	4.950	04-01-24	350,000	355,350
Omega Healthcare Investors, Inc. (Z)	5.250	01-15-26	180,000	186,855
USB Realty	1.769	01-15-17	800,000	680,000

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Corp. (Q)(S)(Z)				
Ventas Realty LP (Z)	3.500	02-01-25	200,000	193,644
Ventas Realty LP (Z)	3.750	05-01-24	215,000	213,899
Ventas Realty LP (Z)	4.750	06-01-21	385,000	415,580
Vereit Operating Partnership LP	4.600	02-06-24	523,000	492,274
Welltower Inc. (Z)	3.750	03-15-23	170,000	168,644
Welltower Inc. (Z)	4.000	06-01-25	645,000	642,566
Thrifts and mortgage finance	0.6%			
Nationstar Mortgage LLC (L)(Z)	6.875	10-01-20	340,000	323,850
Nationstar Mortgage LLC (L)(Z)	6.625	05-01-19	295,000	306,431
Quicken Loans, Inc. (L)(S)(Z)	5.750	05-01-25	265,000	248,438
Stearns Holdings, Inc. (S)	9.375	08-15-20	155,000	151,125
Health care Biotechnology	4.5%			7,748,254
AbbVie, Inc. (Z)	3.600	05-14-25	535,000	535,919
Celgene Corp. (Z)	5.000	08-15-45	540,000	539,375
Health care equipment and supplies	0.5%			
Medtronic, Inc. (Z)	4.625	03-15-45	405,000	425,476
Zimmer Biomet Holdings, Inc. (Z)	3.550	04-01-25	435,000	423,941
Health care providers and services	2.2%			
Centene Corp. (S)	6.125	02-15-24	120,000	123,000
Express Scripts Holding Company (Z)	4.750	11-15-21	1,000,000	1,079,573

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Fresenius US Finance	4.500	01-15-23	165,000	165,413
II, Inc. (S)				
HCA, Inc.	5.250	04-15-25	375,000	384,375
Medco Health Solutions, Inc. (Z)	7.125	03-15-18	275,000	304,212
MEDNAX, Inc. (S)	5.250	12-01-23	60,000	61,500
Molina Healthcare Inc. (S)	5.375	11-15-22	300,000	300,000
Select Medical Corp. (L)(Z)	6.375	06-01-21	280,000	238,000
UnitedHealth Group, Inc. (Z)	1.450	07-17-17	415,000	416,174
UnitedHealth Group, Inc. (Z)	3.750	07-15-25	435,000	452,814
WellCare Health Plans, Inc.	5.750	11-15-20	175,000	178,063
Pharmaceuticals Actavis Funding SCS	1.2%			
Mallinckrodt International Finance SA (L)(S)(Z)	3.800	03-15-25	1,000,000	1,014,592
Pfizer, Inc. (Z)	5.750	08-01-22	310,000	296,050
Quintiles Transnational Corp. (S)	6.050	03-30-17	485,000	513,589
Valeant Pharmaceuticals International, Inc. (L)(S)(Z)	4.875	05-15-23	115,000	116,438
	6.125	04-15-25	200,000	179,750

SEE NOTES TO FUND'S INVESTMENTS7

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Income Securities Trust

Rate (%)	Maturity date	Par value^	Value
11.1%			\$18,926,524
Industrials			
Aerospace and defense 1.8%			
Embraer			
5.696	09-16-23	296,000	286,750
Overseas Ltd. (S)			
Huntington			
5.000	12-15-21	350,000	361,375
Ingalls Industries, Inc. (S)			
Huntington			
5.000	11-15-25	70,000	72,100
Ingalls Industries, Inc. (S)			
Lockheed			
2.900	03-01-25	386,000	376,414
Martin Corp. (Z)			
Lockheed			
4.700	05-15-46	295,000	312,260
Martin Corp. (Z)			
Textron			
Financial			
Corp. (6.000%			
to			
6.000	02-15-67	925,000	656,750
2-15-17 then			
3			
month			
LIBOR			
+			
1.735% (S)			
3.875	03-01-25	180,000	179,862
Textron, Inc. (Z)			
5.600	12-01-17	505,000	536,602
Textron, Inc. (Z)			
7.250	10-01-19	270,000	309,984
Textron, Inc. (Z)			
Air freight and logistics 0.3%			
XPO			
6.500	06-15-22	540,000	483,300
Logistics Inc. (L)(S)(Z)			
Airlines 4.0%			
8.057	01-02-22	97,519	108,246
Americ West Airlines 2000-1			



Pass Through Trust American Airlines 2011-1 Class B	7.000	07-31-19	597,440	621,337
Pass Through Trust (S) American Airlines 2013-2 Class A	4.950	07-15-24	293,607	310,489
Pass Through Trust (Z) American Airlines 2015-1 Class B	3.700	11-01-24	604,218	584,146
Pass Through Trust (Z) American Airlines Inc. (L)(Z) British Airways 2013-1 Class A	4.100	07-15-29	190,000	190,950
Pass Through Trust (S)(Z) British Airways 2013-1 Class B	4.625	06-20-24	580,232	606,343
Pass Through Trust (S) Continental Airlines 1997-4 Class A	6.900	07-02-19	88,924	90,863

Pass Through Trust Continental Airlines 1998-1 Class A	6.648	03-15-19	57,135	58,169
Pass Through Trust Continental Airlines 1999-1 Class A	6.545	08-02-20	147,147	155,872
Pass Through Trust Continental Airlines 2000-2 Class B	8.307	10-02-19	25,465	26,738
Pass Through Trust Continental Airlines 2007-1 Class A	5.983	10-19-23	446,566	491,223
Pass Through Trust (Z) Continental Airlines 2012-1 Class B	6.250	10-11-21	179,188	187,924
Pass Through Trust Delta Air Lines 2002-1 Class G-1	6.718	07-02-24	545,866	616,829
Pass Through				

Trust Delta Air Lines 2010-1 Class	6.200	01-02-20	118,594	126,907
A Pass Through Trust Delta Air Lines 2011-1 Class	5.300	10-15-20	224,552	239,148
A Pass Through Trust Northwest Airlines 2007-1 Class	7.027	05-01-21	326,556	363,065
A Pass Through Trust UAL 2009-1 Pass	10.400	05-01-18	40,951	43,050
Through Trust UAL 2009-2A Pass	9.750	07-15-18	147,050	155,873
Through Trust United Airlines 2014-2 Class	3.750	03-03-28	435,000	439,894
A Pass Through Trust (Z) United Airlines 2014-2 Class	4.625	03-03-24	505,000	507,525
B Pass				

Through Trust US Airways 2010-1 Class A	6.250	10-22-24	376,027	413,630
Pass Through Trust US Airways 2012-1 Class A	5.900	04-01-26	274,061	304,207
Pass Through Trust (Z) Building products 0.9% Builders FirstSouth Inc. (S)	10.750	08-15-23	215,000	201,294
Masco Corp.	4.450	04-01-25	275,000	275,000
Owens Corning	4.200	12-15-22	1,095,000	1,110,182
Commercial services and supplies 0.3% Casella Waste Systems, Inc. Safway Group Holding LLC (S)	7.750	02-15-19	365,000	354,050
Construction and engineering 0.2% Tutor Perini Corp.	7.625	11-01-18	335,000	335,000
Electrical equipment 0.1% EnerSys (US) (Z)	5.000	04-30-23	95,000	93,575
Industrial conglomerates 0.8% General Electric Company (5.000% to 1-21-21, then 3 month	5.000	01-21-21	1,148,000	1,179,570

LIBOR

+

3.330% (Q)(Z)

Odebrecht

Finance7.125	06-26-42	225,000	101,250
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Ltd. (S)

Odebrecht

Finance7.500	03-07-16	200,000	93,500
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Ltd. (Q)(S)

SEE NOTES TO FUND'S INVESTMENTS

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## Income Securities Trust

	Rate (%)	Maturity date	Par value <sup>^</sup>	Value
Industrials (continued)				
Machinery 0.5%				
Optimas OE Solutions Holding LLC (S) SPL				
8.625	06-01-21	135,000	\$109,350	
Logistics Escrow LLC (S) Trinity Industries Inc. Road and rail 0.4%				
8.875	08-01-20	215,000	195,650	
4.550	10-01-24	555,000	496,297	
Penske Truck Leasing Company LP (S) Trading companies and distributors 1.7%				
Ahern Rentals Inc. (L)(S)(Z) Air Lease Corp. (Z) Air Lease Corp. (Z) Air Lease Corp. (Z) Air Lease Corp. (Z) Aircastle Ltd. (L)(Z) Aircastle Ltd. Aircastle Ltd. Ashtead Capital Inc. (S)				
7.375	05-15-23	380,000	277,400	
3.375	01-15-19	440,000	436,425	
3.875	04-01-21	215,000	215,000	
4.750	03-01-20	220,000	228,800	
5.625	04-01-17	175,000	180,863	
5.500	02-15-22	215,000	213,925	
6.250	12-01-19	160,000	168,800	
7.625	04-15-20	160,000	175,200	
5.625	10-01-24	205,000	197,313	
7.125	09-01-18	290,000	313,925	

International Lease Finance Corp. (S) United Rentals North America, Inc. United Rentals North America, Inc. (L)(Z)	5.500	07-15-25	260,000	232,375
Transportation infrastructure 0.1%				
Florida East Coast Holdings Corp. (S) Information technology 2.3%	6.750	05-01-19	255,000	233,325
Internet software and services 0.6%				3,867,389
Ancestry.com Holdings LLC, PIK (L)(S)(Z)	9.625	10-15-18	135,000	126,056
Ancestry.com Inc.	11.000	12-15-20	305,000	323,300
Rackspace Hosting Inc. (S)	6.500	01-15-24	370,000	337,625
VeriSign Inc. IT services 1.4%	5.250	04-01-25	270,000	267,062
Fidelity National Information Services, Inc. (Z)	5.000	10-15-25	340,000	354,937
Fiserv, Inc. (Z) Sixsigma Networks	3.850	06-01-25	625,000	634,785
Mexico SA de CV (S)	8.250	11-07-21	275,000	250,250
Visa, Inc. (Z)	3.150	12-14-25	485,000	493,206
Visa, Inc. (Z)	4.300	12-14-45	515,000	534,018

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Semiconductors and semiconductor equipment 0.3%				
Micron Technology Inc.	5.875	02-15-22	280,000	249,200
Qorvo, Inc. (S)	6.750	12-01-23	160,000	158,000
Qorvo, Inc. (L)(S)(Z)	7.000	12-01-25	140,000	138,950
Materials 2.5%				4,251,337
Chemicals 1.2%				
Braskem Finance Ltd. (S)	7.000	05-07-20	515,000	512,425
Incitec Pivot Finance LLC (S)(Z)	6.000	12-10-19	345,000	373,339
NOVA Chemical Corp. (L)(S)(Z)	5.000	05-01-25	535,000	501,563
Platform Specialty Products Corp. (L)(S)(Z)	6.500	02-01-22	535,000	419,975
Rain CII Carbon LLC (S)	8.250	01-15-21	315,000	237,828
Construction materials 0.4%				
Cemex SAB de CV (L)(S)(Z)	6.125	05-05-25	360,000	308,142
Cemex SAB de CV (S)	6.500	12-10-19	340,000	320,875
Containers and packaging 0.2%				
Ardagh Finance Holdings SA, PIK (L)(S)(Z)	8.625	06-15-19	283,952	261,236
Metals and mining 0.6%				
Allegheny Technology Inc.	8.375	06-01-19	715,000	527,670

SEE NOTES TO FUND'S INVESTMENTS9



## Income Securities Trust

Rate (%)	Maturity date	Par value^	Value
Materials (continued)			
Metals and mining (continued)			
ArcelorMittal (L)(Z)	10.850 06-01-19	370,000	\$344,100
MMC			
Norilsk Nickel	5.550 10-28-20	235,000	235,096
OJSC (S)			
Paper and forest products 0.1%			
Norbord Inc. (S)	6.250 04-15-23	215,000	209,088
Telecommunication services 3.1%			
			5,246,229
Diversified telecommunication services 1.5%			
AT&T, Inc. (Z)	3.875 08-15-21	800,000	836,901
AT&T, Inc. (Z)	4.750 05-15-46	280,000	247,621
GCI, Inc.	6.875 04-15-25	230,000	225,400
Telecom			
Italia Capital SA	7.200 07-18-36	365,000	355,875
Verizon			
Communications Inc. (Z)	4.400 11-01-34	260,000	237,108
Verizon Communications Inc. (Z)	6.550 09-15-43	263,000	304,772
Wind			
Acquisition Finance SA (S)	7.375 04-23-21	355,000	337,470
Wireless telecommunication services 1.6%			
CC			
Holdings GS V LLC (Z)	3.849 04-15-23	350,000	351,788
Digicel			
Group, Ltd. (S)	8.250 09-30-20	385,000	311,417
Digicel, Ltd. (S)	6.750 03-01-23	255,000	219,300
Millicom International Cellular	4.750 05-22-20	210,000	183,162



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Empresa Electrica Angamos SA (S) Exelon Generation Company LLC (Z) FPL Energy National Wind LLC (S) Israel Electric Corp., Ltd. (S) Oncor Electric Delivery Company LLC (Z) PNPP II Funding Corp. Southern California Edison Company (6.250% to 2-1-22, 6.250 then 3 month LIBOR + 4.199%) (Q) Talen Energy Supply LLC W3A Funding Corp. Independent power and renewable electricity producers 0.5%	4.875 4.000 5.608 5.625 5.000 9.120 6.500 8.090 6.750 7.625	05-25-29 10-01-20 03-10-24 06-21-18 09-30-17 05-30-16 02-01-22 06-01-25 01-02-17 11-01-19 11-01-24	360,000 1,000,000 65,562 420,000 820,000 11,000 320,000 210,000 203,145 120,000 165,000	311,779 1,000,714 65,562 441,050 858,838 11,147 352,000 142,800 202,987 115,950 145,200
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Dynegy, Inc. (L)(Z) NRG Yield Operating LLC Multi-utilities 2.3%	5.375	08-15-24	725,000	609,000
Berkshire Hathaway Energy Company (Z) CMS Energy Corp. (Z) Dominion Resource Inc. (Z) NiSource Finance Corp. (Z)	8.480	09-15-28	550,000	796,081
	5.050	03-15-22	1,000,000	1,110,258
	3.625	12-01-24	1,000,000	996,152
	5.450	09-15-20	1,000,000	1,103,859

10SEE NOTES TO FUND'S INVESTMENTS

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## Income Securities Trust

	Rate (%)	Maturity date	Par value <sup>^</sup>	Value
Convertible bonds investments (Cost \$250,000)	0.1%	(0.1% of Total)		\$205,000
Utilities	0.1%			205,000
Independent power and renewable electricity producers	0.1%			
NRG Yield, Inc. (S)	3.250	06-01-20	250,000	205,000
Term loans (M) (Cost \$1,039,862)	0.5%	(0.4% of Total investments)		\$902,958
Consumer staples	0.2%			351,288
Household products	0.2%			
The Sun Products Corp.	5.500	03-23-20	369,777	351,288
Industrials	0.2%			380,288
Aerospace and defense	0.1%			
WP CPP Holdings LLC	4.500	12-28-19	145,500	134,588
Airlines	0.1%			
GOL LuxCo S.A.	6.500	08-31-20	260,000	245,700
Utilities	0.1%			171,382
Electric utilities	0.1%			
ExGen Texas Power LLC	5.750	09-16-21	276,422	171,382
Capital preferred securities (a) (Cost \$3,428,809)	2.0%	(1.3% of Total investments)		\$3,335,736
Financials	2.0%			3,335,736
Banks	0.3%			
Sovereign Capital Trust VI	7.908	06-13-36	489,000	496,361
Capital markets	0.7%			
Goldman Sachs Capital II (P)(Q) State Street Capital Trust IV (P)(Z)	4.000	03-07-16	670,000	453,506
Insurance	1.0%			
	7.875	12-15-67	110,000	132,000

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MetLife Capital Trust IV (7.875% to 12-15-32 then 3 month LIBOR + 3.960%) (S)(Z)				
MetLife Capital Trust X (9.250% to 4-8-33 then 3 month LIBOR + 5.540%) (S)(Z)	9.250	04-08-68	315,000	422,100
ZFS Finance USA Trust II (6.450% to 6-15-16 then 3 month LIBOR + 2.000%) (S)	6.450	12-15-65	870,000	871,088
ZFS Finance USA Trust V (6.500% to 5-9-17, then 3 month LIBOR + 2.285%) (S)	6.500	05-09-67	225,000	226,238
U.S. Government and Agency obligations (20.7% of Total investments) (Cost \$51,402,304)				31.4% \$53,461,150
U.S. Government				9.2% 15,735,343
U.S. Treasury				
Bond (Z)	3.000	11-15-44	1,975,000	2,075,138
Bond (Z)	3.375	05-15-44	1,250,000	1,412,890
Note (Z)	2.000	02-15-25	3,337,000	3,365,808
Note (L) (Z)	2.250	11-15-25	5,995,000	6,168,291
Treasury Inflation Protected Security (Z)	0.375	07-15-25	2,747,416	2,713,216
U.S. Government Agency				22.2% 37,725,807
Federal Home Loan Banks				
Bond (Z)	2.900	09-05-25	200,000	199,138

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Bond (Z)	3.250	06-21-27	269,697	269,743
Federal Home Loan Mortgage Corp.				
30 Yr Pass Thru	3.000	03-01-43	865,073	886,700
30 Yr Pass Thru	4.500	09-01-41	2,026,144	2,215,273
30 Yr Pass Thru	5.000	03-01-41	3,082,044	3,409,918
Federal National Mortgage Association				
15 Yr Pass Thru	3.000	10-29-27	705,000	702,869
(Z)				

SEE NOTES TO FUND'S INVESTMENTS11

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## Income Securities Trust

	Rate (%)	Maturity date	Par value <sup>^</sup>	Value
U.S. Government Agency (continued)				
30 Yr Pass Thru	3.000	12-01-42	3,131,728	\$3,211,489
30 Yr Pass Thru	3.000	07-01-43	927,319	947,604
30 Yr Pass Thru (L) (Z)	3.500	12-01-42	4,924,532	5,174,414
30 Yr Pass Thru	3.500	01-01-43	3,712,224	3,907,551
30 Yr Pass Thru	3.500	04-01-45	1,780,247	1,868,911
30 Yr Pass Thru	4.000	10-01-40	429,970	463,394
30 Yr Pass Thru	4.000	09-01-41	627,591	678,338
30 Yr Pass Thru (L) (Z)	4.000	09-01-41	2,511,849	2,693,762
30 Yr Pass Thru	4.000	09-01-41	1,306,965	1,399,168
30 Yr Pass Thru	4.000	10-01-41	1,858,927	2,004,011
30 Yr Pass Thru	4.500	10-01-40	1,711,646	1,879,868
30 Yr Pass Thru (L) (Z)	4.500	07-01-41	3,950,752	4,326,073
30 Yr Pass Thru	5.000	04-01-41	461,392	517,775
30 Yr Pass Thru	5.500	08-01-40	159,586	179,292
30 Yr Pass Thru	6.500	01-01-39	680,373	790,516
Foreign government obligations investments) (Cost \$277,954)	0.2%	0.1% of Total		\$362,777
Argentina 0.2%				362,777
Republic of Argentina (H)(L)(Z)	8.280	12-31-33	322,469	362,777
Collateralized mortgage obligations investments) (Cost \$32,768,289)	19.9%	13.1% of Total		\$33,895,569
Commercial and residential American Home Mortgage Investment Trust	17.7%			30,178,895
Series 2005-1, Class 1A1 (P)	0.647	06-25-45	506,492	471,158
Americold 2010 LLC Trust				
Series 2010-ARTA, Class D (S)	7.443	01-14-29	605,000	674,538
BAMLL Commercial Mortgage Securities Trust				
Series 2014-ICTS, Class D (P) (S)	2.326	06-15-28	200,000	198,349
Series 2015-200P, Class F (P) (S)	3.716	04-14-33	415,000	356,068
BBCMS Trust				
Series 2015, Class C (P) (S)	2.426	02-15-28	215,000	208,143



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Series 2015-MSQ, Class D (P) (S)	4.123	09-15-22	480,000	473,704
Bear Stearns Adjustable Rate Mortgage Trust				
Series 2005-1, Class B2 (P)	2.745	03-25-35	360,084	23,309
Series 2005-2, Class A1 (P)	3.090	03-25-35	294,977	294,903
Bear Stearns ALT-A Trust				
Series 2005-5, Class 1A4 (P)	0.987	07-25-35	325,023	308,585
Series 2005-7, Class 11A1 (P)	0.967	08-25-35	545,397	518,746
BHMS Mortgage Trust				
Series 2014-ATLS, Class DFL (P) (S)	3.430	07-05-33	620,000	593,708
BLCP Hotel Trust				
Series 2014-CLRN, Class D (P) (S)	2.926	08-15-29	605,000	584,144
BWAY Mortgage Trust				
Series 2013-1515, Class F (P) (S)	4.058	03-10-33	595,000	539,270
Series 2015-1740, Class D (P) (S)	3.787	01-13-35	370,000	344,400
BXHTL Mortgage Trust				
Series 2015-JWRZ, Class DR2 (P) (S)	4.115	05-15-29	445,000	412,066
Series 2015-JWRZ, Class GL2 (P) (S)	4.114	05-15-29	410,000	381,461
CDGJ Commercial Mortgage Trust				
Series 2014-BXCH, Class D (P) (S)	3.426	12-15-27	595,000	574,858
CGBAM Commercial Mortgage Trust				
Series 2015-SMRT, Class F (P) (S)	3.912	04-10-28	325,000	297,750
Citigroup Commercial Mortgage Trust				
Series 2014-388G, Class E (P) (S)	2.776	06-15-33	475,000	458,624

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## Income Securities Trust

	Rate (%)	Maturity date	Par value^	Value
Commercial and residential (continued)				
Commercial Mortgage Trust (Cantor Fitzgerald/Deutsche Bank) Series 2015-CR27, Class B (P)				
	4.510	10-10-58	225,000	\$226,734
Commercial Mortgage Trust (Deutsche Bank)				
Series 2012-LC4, Class B (P)	4.934	12-10-44	360,000	390,240
Series 2013-300P, Class D (P) (S)	4.540	08-10-30	620,000	623,157
Series 2013-CR11, Class B (P)	5.331	10-10-46	895,000	986,968
Series 2013-CR13, Class C (P)	4.911	12-10-23	435,000	438,992
Series 2013-CR6, Class XA IO	1.638	03-10-46	4,146,928	215,847
Series 2014-FL4, Class D (P) (S)	2.874	07-13-31	600,000	585,447
Series 2014-TWC, Class D (P) (S)	2.567	02-13-32	445,000	432,073
Commercial Mortgage Trust (Deutsche Bank/Morgan Stanley) Series 2014-PAT, Class D (P) (S)				
	2.574	08-13-27	775,000	745,112
Commercial Mortgage Trust (Wells Fargo) Series 2014-CR16, Class C (P)				
	5.069	04-10-47	552,000	551,822
Credit Suisse Mortgage Trust Series 2014-ICE, Class D (P) (S)				
	2.576	04-15-27	550,000	545,370
Deutsche Mortgage Securities, Inc. Mortgage Loan Trust Series 2004-4, Class 2AR1 (P)				
	0.697	06-25-34	388,317	367,289
GAHR Commercial Mortgage Trust				
Series 2015-NRF, Class DFX (P) (S)	3.495	12-15-19	220,000	210,621
Series 2015-NRF, Class EFX (P) (S)	3.495	12-15-19	495,000	460,449
	3.925	05-15-34	520,000	499,340

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Great Wolf Trust				
Series 2015-WOLF,				
Class D (P) (S)				
HarborView Mortgage Loan Trust				
Series 2005-11, Class X IO	2.465	08-19-45	1,783,318	117,289
Series 2005-2, Class IX IO	2.167	05-19-35	6,278,950	456,927
Series 2005-9, Class 2A1C (P)	0.876	06-20-35	561,694	514,195
Series 2007-3, Class ES IO (S)	0.350	05-19-47	7,829,039	124,482
Series 2007-4, Class ES IO	0.350	07-19-47	8,200,516	121,368
Series 2007-6, Class ES IO (S)	0.343	08-19-37	6,323,662	81,575
Hilton USA Trust				
Series 2013-HLT, Class DFX (S)	4.407	11-05-30	496,000	497,409
Hudsons Bay Simon JV Trust				
Series 2015-HBFL, Class DFL (P) (S)	4.080	08-05-34	305,000	299,132
IndyMac Index Mortgage Loan Trust				
Series 2005-AR12, Class AX2 IO	2.224	07-25-35	5,982,474	452,088
Series 2005-AR8, Class AX2 IO	2.257	05-25-35	6,190,176	467,778
Series 2005-AR18, Class 1X IO	2.122	10-25-36	7,313,827	686,400
Series 2005-AR18, Class 2X IO	1.817	10-25-36	6,538,149	267,273
JPMBB Commercial Mortgage Securities Trust				
Series 2014-C19, Class C (P)	4.831	04-15-47	725,000	709,492
JPMorgan Chase Commercial Mortgage Securities Trust				
Series 2014-FL5, Class C (P) (S)	2.526	07-15-31	1,030,000	1,002,783
Series 2014-INN, Class F (P) (S)	4.426	06-15-29	490,000	479,809
Series 2014-PHH, Class C (P) (S)	2.526	08-15-27	760,000	749,140
Series 2015-MAR7, Class C (S)	4.490	06-05-32	480,000	475,164
Series 2015-SG, Class B (P) (S)	3.176	07-15-36	360,000	351,776
Merrill Lynch Mortgage Investors Trust				
Series 2005-2, Class 1A (P)	1.904	10-25-35	417,617	404,025

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Morgan Stanley Bank of America Merrill Lynch Trust

Series 2013-C7, Class C (P)	4.320	02-15-46	293,000	288,021
Series 2014-C18, Class 300D	5.279	08-15-31	380,000	380,547
Morgan Stanley Capital I Trust				
Series 2014-150E, Class D (P) (S)	4.438	09-09-32	1,050,000	1,058,403
MortgageIT Trust				
Series 2005-2, Class 1A2 (P)	0.757	05-25-35	338,621	315,298

SEE NOTES TO FUND'S INVESTMENTS13

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## Income Securities Trust

	Rate (%)	Maturity date	Par value <sup>^</sup>	Value
Commercial and residential (continued)				
Opteum Mortgage Acceptance Corp. Asset Backed Pass-Through Certificates Series 2005-3, Class APT (P)	0.717	07-25-35	379,696	\$369,393
TMSQ Mortgage Trust Series 2014-1500, Class D (P) (S)	3.963	10-10-36	340,000	323,938
UBS Commercial Mortgage Trust Series 2012-C1, Class B	4.822	05-10-45	405,000	427,951
UBS-Barclays Commercial Mortgage Trust Series 2012-C2, Class XA IO (S)	1.866	05-10-63	4,724,071	298,944
VNDO Mortgage Trust Series 2013-PENN, Class D (P) (S)	4.079	12-13-29	612,000	611,866
WaMu Mortgage Pass Through Certificates Series 2005-AR8, Class 2AB2 (P)	0.847	07-25-45	528,354	478,690
Wells Fargo Commercial Mortgage Trust Series 2013-120B, Class C (P) (S)	2.800	03-18-28	935,000	912,493
Series 2013-BTC, Class E (P) (S)	3.668	04-16-35	620,000	563,315
WF-RBS Commercial Mortgage Trust Series 2012-C9, Class XA IO (S)	2.324	11-15-45	4,886,619	453,108
Series 2013-C15, Class B (P)	4.630	08-15-46	155,000	161,002
Series 2013-C16, Class B (P)	5.147	09-15-46	265,000	284,576
U.S. Government Agency 2.2%				3,716,674
Federal Home Loan Mortgage Corp. Series 2015-DNA1, Class M2 (P)	2.277	10-25-27	380,000	371,714
	3.500	11-15-32	2,833,563	464,362

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Series 290, Class IO				
Series 4136, Class IH IO	3.500	09-15-27	1,773,380	197,080
Series K017, Class X1 IO	1.565	12-25-21	2,887,611	191,751
Series K018, Class X1 IO	1.554	01-25-22	3,568,431	240,321
Series K021, Class X1 IO	1.625	06-25-22	788,422	59,794
Series K022, Class X1 IO	1.413	07-25-22	9,057,289	601,899
Series K707, Class X1 IO	1.675	12-25-18	2,369,253	89,781
Series K709, Class X1 IO	1.658	03-25-19	3,253,199	133,664
Series K710, Class X1 IO	1.897	05-25-19	3,487,589	170,638
Series K718, Class X1 IO	0.772	01-25-22	16,804,521	551,976
Federal National Mortgage Association				
Series 2012-137, Class QI IO	3.000	12-25-27	2,152,235	236,431
Series 2012-137, Class WI IO	3.500	12-25-32	1,680,024	286,808
Government National Mortgage Association				
Series 2012-114, Class IO	0.927	01-16-53	1,705,511	120,455
Asset backed securities 9.8% (6.4% of Total investments) (Cost \$16,256,322)				\$16,623,043
Asset Backed Securities 9.8%				16,623,043
ACE Securities Corp. Home Equity Loan Trust				
Series 2005-HE3, Class M2 (P)	1.102	05-25-35	315,000	302,680
Aegis Asset Backed Securities Trust				
Series 2005-4, Class M1 (P)	0.877	10-25-35	825,000	747,588
Ameriquest Mortgage Securities, Inc.				
Series 2005-R3, Class M2 (P)	0.897	05-25-35	480,000	454,077
Applebee's Funding LLC				
Series 2014-1, Class A2 (S)	4.277	09-05-44	1,005,000	1,022,830
Arby's Funding LLC				
Series 2015-1A, Class	4.969	10-30-45	640,000	656,598

A2 (S)

Argent Securities, Inc.

Series 2003-W10, Class M1 (P)	1.502	01-25-34	257,870	237,463
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Series 2004-W6, Class M1 (P)	1.252	05-25-34	146,852	139,231
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Bravo Mortgage

Asset Trust

Series 2006-1A, Class	0.667	07-25-36	704,213	660,472
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A2 (P) (S)

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## Income Securities Trust

	Rate (%)	Maturity date	Par value^	Value
Asset Backed Securities (continued)				
CKE Restaurant Holdings, Inc. Series 2013-1A, Class A2 (S)	4.474	03-20-43	1,069,006	\$1,080,692
ContiMortgage Home Equity Loan Trust Series 1995-2, Class A5	8.100	08-15-25	25,495	21,970
Countrywide Asset-Backed Certificates Series 2004-10, Class AF5B (P)	5.613	02-25-35	404,663	409,105
Credit Suisse Mortgage Trust Series 2006-CF2, Class M1 (P) (S)	0.897	05-25-36	597,990	584,405
DB Master Finance LLC Series 2015-1A, Class A2II (S)	3.980	02-20-45	863,475	861,057
Discover Card Execution Note Trust Series 2016-A1, Class A1	1.640	07-15-21	1,080,000	1,079,632
Driven Brands Funding LLC Series 2015-1A, Class A2 (S)	5.216	07-20-45	453,863	452,012
Encore Credit Receivables Trust Series 2005-2, Class M2 (P)	1.117	11-25-35	592,606	578,383
GM Financial Automobile Leasing Trust Series 2015-2, Class A4	1.850	07-22-19	669,000	670,761
GSAA Home Equity Trust Series 2005-11, Class 3A1 (P)	0.697	10-25-35	433,324	408,011
	0.977	06-25-35	675,000	650,921



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GSAA Trust Series 2005-10, Class M3 (P) Home Equity Asset Trust	1.387	08-25-35	235,000	216,211
Series 2005-3, Class M4 (P) Merrill Lynch Mortgage Investors Trust	1.177	09-25-35	256,559	241,963
Series 2005-WMC1, Class M1 (P) MVW Owner Trust	2.250	09-22-31	144,295	144,274
Series 2014-1A, Class A (S) Sonic Capital LLC	5.438	05-20-41	348,953	359,871
Series 2011-1A, Class A2 (S) Specialty Underwriting & Residential Finance Trust	0.727	12-25-36	1,090,000	1,056,267
Series 2006-BC1, Class A2D (P) Structured Asset Securities Company	0.857	09-25-35	235,000	222,646
Series 2005-AR1, Class M1 (P) Toyota Auto Receivables Owner Trust	1.740	09-15-20	510,000	515,381
Series 2015-B, Class A4 Wendys Funding LLC	3.371	06-15-45	867,825	856,977
Series 2015-1A, Class A2I (S) Westgate Resorts LLC				
Series 2012-3A, Class B (S)	4.500	03-20-25	149,243	149,291
Series 2013-1A, Class B (S)	3.750	08-20-25	75,753	75,737
Series 2014-1A, Class A (S)	2.150	12-20-26	621,343	610,345
Series 2014-1A, Class B (S)	3.250	12-20-26	415,302	409,903
Series 2015-1A, Class A (S)	2.750	05-20-27	328,757	326,520

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Series 2015-2A, Class B (S)	4.000	07-20-28	420,442	419,769
			Shares	Value
Common stocks 1.6% (1.1% of Total investments) (Cost \$3,771,779)				\$2,777,233
Energy 0.2%				351,440
Oil, gas and consumable fuels 0.2%				
Royal Dutch Shell PLC, ADR, Class A			8,000	351,440
Financials 0.4%				740,618
Capital markets 0.4%				
Ares Capital Corp. (L)(Z)			33,500	465,650
The Carlyle Group LP			20,100	274,968
SEE NOTES TO FUND'S INVESTMENTS15				

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## Income Securities Trust

	Shares	Value
Health care 0.4%		\$582,960
Pharmaceuticals 0.4%		
Sanofi, ADR	14,000	582,960
Information technology 0.2%		377,650
Technology hardware, storage and peripherals 0.2%		
Seagate Technology PLC (L)(Z)	13,000	377,650
Telecommunication services 0.4%		724,565
Diversified telecommunication services 0.4%		
Verizon Communications, Inc. (L)(Z)	14,500	724,565
Preferred securities (b) 1.3% (0.9% of Total investments) (Cost \$2,522,691)		\$2,195,836
Consumer staples 0.3%		540,430
Food and staples retailing 0.3%		
Ocean Spray Cranberries, Inc., Series A, 6.250% (S)	6,250	540,430
Financials 0.6%		938,803
Banks 0.1%		
Wells Fargo & Company, Series L, 7.500%	192	225,024
Consumer finance 0.4%		
GMAC Capital Trust I (8.125% to 2-15-16, then 3 month LIBOR + 5.785%)	24,985	635,868
Real estate investment trusts 0.1%		
Weyerhaeuser Company, 6.375%	1,700	77,911
Telecommunication services 0.0%		57,879
Diversified telecommunication services 0.0%	5,900	57,879

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Intelsat SA, 5.750%			
Utilities 0.4%			658,724
Electric utilities 0.1%			
Exelon Corp., 6.500%	4,341		186,750
Multi-utilities 0.3%			
Dominion Resources, Inc., 6.375%	9,485		471,974
	Rate (%)	Maturity date	Par value^ Value
Escrow certificates (Cost \$0)	0.0%	(0.0% of Total investments)	\$123
Materials 0.0%			123
Containers and packaging Smurfit-Stone Container Corp. (I)	8,000	03-15-17	245,000 123
			Par value^ Value
Short-term investments (Cost \$695,000)	0.4%	(0.3% of Total investments)	\$695,000
Repurchase agreement with State Street Corp. dated 1-29-16 at 0.030% to be repurchased at \$695,002 on 2-1-16, collateralized by \$715,000 U.S. Treasury Notes, 0.625% due 6-30-17 (valued at \$713,213, including interest)			695,000
			695,000
<b>Total investments (Cost \$261,231,883)</b>			<b>\$257,767,013</b>
<b>151.3%</b>			

**Other assets and liabilities, net (51.3%) (\$87,415,996 )**

**Total net assets 100.0% \$170,351,017**

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Income Securities Trust

The percentage shown for each investment category is the total value of the category as a percentage of the net assets of the fund.

^All par values are denominated in U.S. dollars unless otherwise indicated.

**Key to Security**

**Abbreviations and**

**Legend**

- American
- ADR Depository Receipts
- Interest Only Security (Interest Tranche of Stripped Mortgage Pool).
- IO Rate shown is the effective yield at period end.
- International Swaps and Derivatives Association
- ISDAFIX Association
- Fixed Interest Rate Swap Rate
- London
- LIBOR Interbank Offered Rate
- PIK Payment-in-kind
- Includes hybrid securities with characteristics of
  - (a) both equity and debt that trade with and pay interest income.
  - (b) Includes preferred stocks and hybrid

- securities with characteristics of both equity and debt that pay dividends on a periodic basis.
- (H) Non-income producing - Issuer is in default.
  - (I) Non-income producing security. A portion of this security is on loan as of 1-31-16, and is a component of the fund's
  - (L) leverage under the Liquidity Agreement. The value of securities on loan amounted to \$31,548,353. Term loans are variable rate obligations. The coupon rate
  - (M) shown represents the rate at period end. Variable rate obligation. The coupon rate
  - (P) shown represents the rate at period end. Perpetual bonds have no stated maturity date.
  - (Q) Date shown as maturity date is next call date.
  - (S) These securities are exempt from registration under Rule

144A of the Securities Act of 1933. Such securities may be resold, normally to qualified institutional buyers, in transactions exempt from registration. Rule 144A securities amounted to \$72,782,596 or 42.7% of the fund's net assets as of 1-31-16. All or a portion of this security is pledged as collateral pursuant to the (Z) Liquidity Agreement. Total collateral value at 1-31-16 was \$110,357,650. At 1-31-16, the aggregate cost of investment securities for federal income tax purposes was \$262,797,435. Net unrealized depreciation aggregated \$5,030,422, of which \$6,598,426 related to appreciated investment securities and \$11,628,848 related to depreciated



investment  
securities.

The fund had the following country composition as a percentage of total investments on 1-31-16:

United States	87.7%
France	2.6%
United Kingdom	1.7%
Netherlands	1.6%
Luxembourg	1.4%
Other countries	5.0%
<b>Total</b>	<b>100.0%</b>

SEE NOTES TO FUND'S INVESTMENTS17

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## Notes to Fund's investments (unaudited)

**Security valuation.** Investments are stated at value as of the close of regular trading on the New York Stock Exchange (NYSE), normally at 4:00 p.m., Eastern Time. In order to value the securities, the fund uses the following valuation techniques: Debt obligations are valued based on the evaluated prices provided by an independent pricing vendor or from broker-dealers. Independent pricing vendors utilize matrix pricing which takes into account factors such as institutional-size trading in similar groups of securities, yield, quality, coupon rate, maturity, type of issue, trading characteristics and other market data, as well as broker supplied prices. Equity securities held by the fund are valued at the last sale price or official closing price on the exchange or principal market where the security was acquired or most likely will be sold. In the event there were no sales during the day or closing prices are not available, the securities are valued using the last available bid price. Swaps and unlisted options are valued using evaluated prices obtained from an independent pricing vendor. Securities that trade only in the over-the-counter (OTC) market are valued using bid prices. Other portfolio securities and assets, for which reliable market quotations are not readily available, are valued at fair value as determined in good faith by the fund's Pricing Committee following procedures established by the Board of Trustees. The frequency with which these fair valuation procedures are used cannot be predicted and fair value of securities may differ significantly from the value that would have been used had a ready market for such securities existed.

The fund uses a three-tier hierarchy to prioritize the pricing assumptions, referred to as inputs, used in valuation techniques to measure fair value. Level 1 includes securities valued using quoted prices in active markets for identical securities. Level 2 includes securities valued using other significant observable inputs. Observable inputs may include quoted prices for similar securities, interest rates, prepayment speeds and credit risk. Prices for securities valued using these inputs are received from independent pricing vendors and brokers and are based on an evaluation of the inputs described. Level 3 includes securities valued using significant unobservable inputs when market prices are not readily available or reliable, including the fund's own assumptions in determining the fair value of investments. Factors used in determining value may include market or issuer specific events or trends, changes in interest rates and credit quality. The inputs or methodology used for valuing securities are not necessarily an indication of the risks associated with investing in those securities. Changes in valuation techniques and related inputs may result in transfers into or out of an assigned level within the disclosure hierarchy.

The following is a summary of the values by input classification of the fund's investments as of January 31, 2016, by major security category or type:

	<b>Total value at 1-31-16</b>	<b>Level 1 quoted price</b>	<b>Level 2 significant observable inputs</b>	<b>Level 3 significant unobservable inputs</b>
Corporate bonds	\$143,312,588		\$143,312,588	
Convertible bonds	205,000		205,000	
Term loans	902,958		902,958	
Capital preferred securities	3,335,736		3,335,736	
U.S. Government and Agency obligations	53,461,150		53,461,150	
Foreign government obligations	362,777		362,777	
Collateralized mortgage obligations	33,895,569		33,895,569	
Asset backed securities	16,623,043		16,623,043	
Common stocks	2,777,233	\$2,777,233		
Preferred securities	2,195,836	1,655,406	540,430	
Escrow certificates	123			\$123
Short-term investments	695,000		695,000	
<b>Total investments in securities</b>	<b>\$257,767,013</b>	<b>\$4,432,639</b>	<b>\$253,334,251</b>	<b>\$123</b>

**Other financial instruments:**

Interest rate swaps (\$365,314 ) (\$365,314 )

**Repurchase agreements.** The fund may enter into repurchase agreements. When the fund enters into a repurchase agreement, it receives collateral that is held in a segregated account by the fund's custodian. The collateral amount is marked-to-market and monitored on a daily basis to ensure that the collateral held is in an amount not less than the principal amount of the repurchase agreement plus any accrued interest. Collateral received by the fund for repurchase agreements is disclosed in the Fund's investments as part of the caption related to the repurchase agreement.

Repurchase agreements are typically governed by the terms and conditions of the Master Repurchase Agreement and/or Global Master Repurchase Agreement (collectively, MRA). Upon an event of default, the non-defaulting party may close out all transactions traded under the MRA and net amounts owed. Absent an event of default, assets and liabilities resulting from repurchase agreements are not offset. In the event of a default by the counterparty, realization of the collateral proceeds could be delayed, during which time the collateral value may decline or the counterparty may have insufficient assets to pay back claims resulting from close-out of the transactions.

**Stripped securities.** Stripped securities are financial instruments structured to separate principal and interest cash flows so that one class receives principal payments from the underlying assets (PO or principal only), while the other class receives the interest cash flows (IO or interest only). Both PO and IO investments represent an interest in the cash flows of an underlying stripped security. If the underlying assets experience greater than anticipated prepayments of principal, the fund may fail to fully recover its initial investment in an IO security. The market value of these securities can be extremely volatile in response to changes in interest rates or prepayments on the underlying securities. In addition, these securities present additional credit risk such that the fund may not receive all or part of its principal or interest payments because the borrower or issuer has defaulted on its obligation.

**Derivative instruments.** The fund may invest in derivatives in order to meet its investment objectives. Derivatives include a variety of different instruments that may be traded in the OTC market, on a regulated exchange or through a clearing facility. The risks in using derivatives vary depending upon the structure of the instruments, including the use of leverage, optionality, the liquidity or lack of liquidity of the contract, the creditworthiness of the counterparty or clearing organization and the volatility of the position. Some derivatives involve risks that are potentially greater than the risks associated with investing directly in the referenced securities or other referenced underlying instrument. Specifically, the fund is exposed to the risk that the counterparty to an OTC derivatives contract will be unable or unwilling to make timely settlement payments or otherwise honor its obligations. OTC derivatives transactions typically can only be closed out with the other party to the transaction.

**Interest rate swaps.** Interest rate swaps represent an agreement between the fund and a counterparty to exchange cash flows based on the difference between two interest rates applied to a notional amount. The payment flows are usually netted against each other, with the difference being paid by one party to the other. The fund settles accrued net interest receivable or payable under the swap contracts at specified, future intervals. Swap agreements are privately negotiated in the OTC market or may be executed on a registered commodities exchange (centrally cleared swaps). Swaps are marked-to-market daily and the change in value is recorded as unrealized appreciation/depreciation of swap contracts. A termination payment by the counterparty or the fund is recorded as realized gain or loss, as well as the net periodic payments received or paid by the fund. The value of the swap will typically impose collateral posting obligations on the party that is considered out-of-the-money on the swap.

During the period ended January 31, 2016, the fund used interest rate swaps to manage against anticipated interest rate changes. The following table summarizes the interest rate swap contracts held as of January 31, 2016:

<b>Counterparty</b>	<b>USD notional amount</b>	<b>Payments made by fund</b>	<b>Payments received by fund</b>	<b>Maturity date</b>	<b>Market value</b>
Morgan Stanley Capital Services	\$22,000,000	Fixed 1.4425%	3 Month LIBOR (a)	Aug 2016	(\$227,417)
Morgan Stanley Capital Services	22,000,000	Fixed 1.0938%	3 Month LIBOR (a)	May 2017	(137,897 )
<b>Total</b>	<b>\$44,000,000</b>				<b>(\$365,314)</b>

(a) At 1-31-16, the 3-month LIBOR rate was 0.6156%

For additional information on the fund's significant accounting policies, please refer to the fund's most recent semiannual or annual shareholder report.

More information

**How to contact us**

**Internet** www.jhinvestments.com

Computershare

**Mail** P.O. Box 30170

College Station, TX 77842-3170

Customer service representatives **800-852-0218**

**Phone** Portfolio commentary **800-344-7054**

24-hour automated information **800-843-0090**

TDD line **800-231-5469**

This report is for the information of the shareholders of John Hancock Income Securities Trust. P6Q101/16  
3/16

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**ITEM 2. CONTROLS AND PROCEDURES.**

(a) Based upon their evaluation of the registrant's disclosure controls and procedures as conducted within 90 days of the filing date of this Form N-Q, the registrant's principal executive officer and principal accounting officer have concluded that those disclosure controls and procedures provide reasonable assurance that the material information required to be disclosed by the registrant on this report is recorded, processed, summarized and reported within the time periods specified in the Securities and Exchange Commission's rules and forms.

(b) There were no changes in the registrant's internal control over financial reporting that occurred during the registrant's last fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting.

**ITEM 3. EXHIBITS.**

Separate certifications for the registrant's principal executive officer and principal accounting officer, as required by Rule 30a-2(a) under the Investment Company Act of 1940, are attached.

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**SIGNATURES**

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Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

John Hancock Income Securities Trust

By: /s/ Andrew G. Arnott  
Andrew G. Arnott  
President

Date: March 18, 2016

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By: /s/ Andrew G. Arnott  
Andrew G. Arnott  
President

Date: March 18, 2016

By: /s/ Charles A. Rizzo  
Charles A. Rizzo  
Chief Financial Officer

Date: March 18, 2016

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