

JOHN HANCOCK INCOME SECURITIES TRUST  
Form N-Q  
September 26, 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: July 31, 2016

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ITEM 1. SCHEDULE OF INVESTMENTS

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John Hancock

Income Securities Trust

**Quarterly portfolio holdings 7/31/16**

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## Fund's investmentsIncome Securities Trust

**As of 7-31-16 (unaudited)**

Rate (%)	Maturity date	Par value <sup>^</sup>	Value
92.0%	(61.8% of Total investments)		\$167,597,893
	(Cost \$162,583,508)		
11.7%	Consumer discretionary		21,393,391
1.2%	Auto components		
6.000	09-15-23	395,000	409,813
	Dana Holding Corp.		
4.250	01-15-26	350,000	384,307
	Delphi Automotive PLC (Z)		
5.000	02-15-23	775,000	822,275
	Delphi Corp.		
5.500	02-28-23	306,000	317,475
	Nemak SAB de CV (S)		
4.750	04-29-25	280,000	292,600
	ZF North America Capital, Inc. (S)		
2.5%	Automobiles		
1.700	02-22-19	475,000	481,453
	American Honda Finance Corp. (Z)		
4.750	01-15-43	145,000	159,747
	Ford Motor Company (Z)		
2.551	10-05-18	325,000	330,864
	Ford Motor Credit Company LLC (Z)		
5.875	08-02-21	928,000	1,070,726
	Ford Motor Credit Company LLC (Z)		
4.875	10-02-23	650,000	710,325
	General Motors Company		

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General Motors Company	6.250 10-02-43	380,000	458,748
General Motors Financial Company, Inc.	1.450 04-10-22	430,000	438,889
General Motors Financial Company, Inc.	1.000 01-15-25	550,000	567,280
General Motors Financial Company, Inc.	1.250 03-01-26	275,000	307,159
Diversified consumer services Service Corp.	5.375 05-15-24	300,000	319,350
International Hotels, restaurants and leisure CCM Merger, Inc. (S)	9.125 05-01-19	380,000	398,525
Eldorado Resorts, Inc.	7.000 08-01-23	130,000	136,500
GLP Capital LP	5.375 04-15-26	255,000	271,894
International Game Technology PLC (L)(S)(Z)	6.500 02-15-25	225,000	237,375
Mohegan Tribal Gaming Authority (L)(Z)	9.750 09-01-21	250,000	269,063
Seminole Tribe of Florida, Inc. (S)	6.535 10-01-20	495,000	495,000
Waterford Gaming LLC (H)(S)	8.625 09-15-14	99,739	0
Household durables Newell Brands,	2.150 10-15-18	192,000	195,124

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Inc. (Z) Newell Brands,4.200	04-01-26	310,000	338,899
Inc. (Z) Internet and catalog retail 0.9%			
Expedia Inc. (S) 5.000	02-15-26	670,000	713,901
QVC, Inc. 4.375	03-15-23	325,000	333,239
QVC, Inc. 5.125	07-02-22	255,000	274,708
QVC, Inc. 5.450	08-15-34	315,000	300,208
Leisure products 0.1%			
Vista Outdoor, 5.875	10-01-23	255,000	267,113
Inc. (S) Media 4.7%			
21st Century Fox 7.750	01-20-24	1,020,000	1,326,410
America, Inc. Altice Financial 6.625	02-15-23	200,000	200,376
SA (L)(S)(Z) Cengage Learning 8.500	06-15-24	265,000	277,256
Inc. (L)(S)(Z) Charter Communications Operating 6.484	10-23-45	380,000	456,215
LLC (S) Clear Channel Worldwide 6.500	11-15-22	260,000	269,100
Holdings, Inc. (L)(Z) McGraw-Hill Global Education 7.875	05-15-24	75,000	79,219
Holdings LLC (L)(S)(Z) MDC Partners 6.500	05-01-24	270,000	261,225
Inc. (L)(S)(Z) Midcontinent Communications (S) 6.875	08-15-23	140,000	146,300
Myriad 5.500	07-21-25	200,000	213,750
International Holdings			

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BV (S)				
Omnicom				
Group, 3.600	04-15-26	285,000	303,218	
Inc. (Z)				
Radio				
One, 9.250	02-15-20	255,000	237,788	
Inc. (S)				
Scripps				
Networks,				
3.950	06-15-25	485,000	515,849	
Interactive,				
Inc. (Z)				

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)				
Sinclair				
Television Group, Inc. (S)	5.625	08-01-24	335,000	\$345,888
Sirius				
XM Radio, Inc. (S)	5.250	08-15-22	845,000	887,250
Sirius				
XM Radio, Inc. (S)	5.375	04-15-25	265,000	272,205
Sirius				
XM Radio, Inc. (S)	5.375	07-15-26	375,000	382,268
Time				
Warner Cable, Inc.	8.250	04-01-19	375,000	435,415
Time				
Warner Inc. (Z)	3.600	07-15-25	275,000	296,612
Time				
Warner Inc. (Z)	3.875	01-15-26	670,000	735,843
Time				
Warner Inc. (Z)	6.500	11-15-36	262,000	345,609
Viacom				
Inc. (Z)	4.375	03-15-43	510,000	440,608
WMG				
Acquisition Corp. (S)	6.750	04-15-22	86,000	90,300
Multiline retail 0.2%				
Macy's				
Retail Holdings, Inc.	7.875	08-15-36	444,000	444,802
Specialty retail 0.6%				
AutoNation				
Inc. (Z)	4.500	10-01-25	225,000	240,755
L				
Brands, Inc.	6.625	04-01-21	475,000	545,063

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Inc.			
L Brands,	6.875	11-01-35	250,000
			265,125
Inc.			
Textiles, apparel and luxury goods	0.0%		
Under Armour	3.250	06-15-26	75,000
			76,382
Inc. (Z)			
Consumer staples	6.3%		11,451,870
Beverages	2.9%		
Anheuser-Busch InBev	4.900	02-01-46	1,000,000
Finance,			1,224,925
Inc. (Z)			
Coca-Cola European Partners	4.500	09-01-21	1,000,000
			1,116,046
US LLC (Z)			
Constellation Brands,	4.250	05-01-23	355,000
			376,300
Inc.			
Constellation Brands,	4.750	11-15-24	180,000
			195,750
Inc. (L)(Z)			
Molson Coors Brewing	1.450	07-15-19	165,000
			165,963
Company (Z)			
Molson Coors Brewing	3.000	07-15-26	390,000
			398,381
Company (Z)			
PepsiCo Inc. (Z)	1.500	02-22-19	440,000
			445,567
Pernod Ricard	5.750	04-07-21	1,125,000
			1,308,351
SA (S)(Z)			
Food and staples retailing	1.6%		
CVS Health	2.875	06-01-26	255,000
			262,587
Corp. (Z)			
CVS Health	5.125	07-20-45	510,000
			646,644
Corp. (Z)			
SUPERVALU Inc. (L)(Z)	1.750	11-15-22	350,000
			304,500
Tops Holding II	8.750	06-15-18	140,000
			123,900
Corp.			

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Tops Holding LLC (S)	8.000	06-15-22	505,000	439,350
Walgreens Boots Alliance, Inc. (Z)	1.750	05-30-18	400,000	403,468
Whole Foods Market, Inc. (S)(Z)	5.200	12-03-25	590,000	638,466
Food products Bunge, Ltd.	1.1%			
Finance Corp. (Z)	8.500	06-15-19	389,000	456,327
Kraft Heinz Foods Company (L)(S)(Z)	2.000	07-02-18	480,000	486,884
Kraft Heinz Foods Company (S)	4.875	02-15-25	258,000	284,837
Kraft Heinz Foods Company (S)(Z)	5.200	07-15-45	345,000	422,786
Post Holding Inc. (L)(S)(Z)	3.750	03-15-24	240,000	265,500
Household products Revlon	0.1%			
Escrow Corp. (S)	6.250	08-01-24	225,000	227,813
Personal products Revlon Consumer Products Corp.	0.1%			
Tobacco Alliance One International, Inc. (L)(Z)	5.750	02-15-21	260,000	263,900
Vector Group, Ltd.	0.5%			
	9.875	07-15-21	820,000	721,600
	7.750	02-15-21	260,000	272,025

SEE NOTES TO FUND'S INVESTMENTS3

## Income Securities Trust

Rate (%)	Maturity date	Par value^	Value
8.0%			\$14,494,982
0.1%			
3.550	06-15-26	205,000	215,281
7.9%			
4.450	09-15-42	380,000	310,669
4.375	06-01-24	235,000	245,645
4.500	06-01-25	540,000	582,673
5.000	09-15-22	548,000	512,380
4.750	03-15-19	405,000	445,500
5.850	05-21-43	370,000	279,350
2.700	04-01-19	300,000	289,500
3.875	03-15-23	290,000	273,325
4.375	10-15-20	260,000	271,223

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LP (Z) Energy Transfer Partners	5.150	03-15-45	345,000	321,201
LP (Z) Energy Transfer Partners	9.700	03-15-19	425,000	490,289
LP (Z) Enterprise Products Operating LLC (8.375% to 8-19-16 then 3 month LIBOR + 3.708%) (Z) Kerr-McGee Corp.	168.375	08-01-66	440,000	406,450
Kinder Morgan Energy Partners	3.500	03-01-21	500,000	510,773
LP (L)(Z) Kinder Morgan Energy Partners	3.950	09-01-22	175,000	179,416
LP Kinder Morgan Energy Partners	7.750	03-15-32	195,000	227,394
LP Kinder Morgan Inc. (Z) Lukoil International Finance BV (S) MPLX LP (Z) MPLX LP (S)(Z)	5.550	06-01-45	440,000	441,431
	3.416	04-24-18	675,000	681,683
	4.000	02-15-25	150,000	145,138
	4.875	12-01-24	345,000	341,758
	3.400	04-15-26	310,000	326,106

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Occidental Petroleum Corp. (Z)	9.250	01-15-21	1,000,000	1,302,690
Petro-Canada Petroleos Mexicanos Regency Energy Partners LP	4.875	01-24-22	275,000	282,563
Regency Energy Partners LP (L)(Z)	5.000	10-01-22	95,000	100,124
Regency Energy Partners LP (L)(Z)	5.500	04-15-23	480,000	497,568
Regency Energy Partners LP	5.875	03-01-22	90,000	98,207
Shell International Finance BV (Z)	4.375	05-11-45	725,000	786,800
Summit Midstream Holdings LLC	7.500	07-01-21	210,000	208,425
Sunoco Logistics Partners Operations LP (L)(Z)	3.900	07-15-26	235,000	233,606
Sunoco Logistics Partners Operations LP (L)(Z)	4.400	04-01-21	345,000	364,016
Teekay Offshore Partners LP	6.000	07-30-19	370,000	308,025
Tesoro Logistics LP	6.125	10-15-21	400,000	416,040
Tesoro Logistics LP (L)(Z)	6.375	05-01-24	255,000	268,867
Williams Partners LP (Z)	4.875	05-15-23	230,000	228,498
Williams Partners	4.875	03-15-24	690,000	688,543

LP (Z)				
Financials 32.0%			58,198,169	
Banks 13.9%				
Australia				
&				
New				
Zealand				
Banking				
Group,				
Ltd.				
(6.750%				
to	6.750	06-15-26	200,000	217,445
6-15-26,				
then				
5				
Year				
U.S.				
ISDAFIX				
+				
5.168%)				
(L)(Q)(S)(Z)				
Bank				
of	3.950	04-21-25	135,000	139,492
America				
Corp. (Z)				
Bank				
of	4.200	08-26-24	280,000	294,796
America				
Corp. (Z)				
Bank				
of	4.250	10-22-26	315,000	332,382
America				
Corp. (Z)				
Bank				
of	4.450	03-03-26	565,000	607,029
America				
Corp. (Z)				
Bank				
of	6.875	04-25-18	1,000,000	1,089,114
America				
Corp. (Z)				
Bank	6.250	09-05-24	470,000	492,325
of				
America				
Corp.				
(6.250%				
to				
9-5-24,				
then				
3				
month				

LIBOR  
 +  
 3.705% (Q)  
 Bank  
 of  
 America  
 Corp.  
 (6.300%  
 to  
 3-10-26 6.300 03-10-26 220,000 239,731  
 then  
 3  
 month  
 LIBOR  
 +  
 4.553% (L)(Q)(Z)  
 Bank  
 of  
 America  
 Corp.  
 (8.000%  
 to  
 1-30-18 8.000 01-30-18 440,000 447,097  
 then  
 3  
 month  
 LIBOR  
 +  
 3.630% (L)(Q)(Z)  
 4SEE NOTES TO FUND'S INVESTMENTS

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## Income Securities Trust

Rate (%)	Maturity date	Par value^	Value
Financials (continued)			
Banks (continued)			
BankUnited Inc. 4.875	11-17-25	455,000	\$473,108
Barclays Bank PLC (S)(Z)	10.179 06-12-21	575,000	734,964
Barclays PLC (Z)	4.375 01-12-26	340,000	352,056
BPCE SA (S)(Z)	4.500 03-15-25	475,000	481,567
BPCE SA (L)(S)(Z)	5.700 10-22-23	1,145,000	1,247,157
Citigroup Inc. (Z)	4.600 03-09-26	430,000	462,609
Citigroup, Inc. (6.250% to 8-15-26, then 6.250 3 month LIBOR + 4.517%) (L)(Q)(Z)	08-15-26	525,000	565,688
Commerzbank AG (S)	8.125 09-19-23	350,000	407,201
Cooperatieve Rabobank UA (11.000% to 6-30-19, then 11.000 3 month LIBOR + 10.868%) (Q)(S)	06-30-19	1,000,000	1,222,500
Credit Agricole SA (6.625% to 9-23-19,	09-23-19	450,000	428,850

then  
5  
Year  
U.S.  
Swap  
Rate  
+  
4.697%)  
(L)(Q)(S)(Z)  
Credit  
Agricole  
SA  
(7.875%  
to  
1-23-24,  
then  
5 7.875 01-23-24 600,000 594,000  
Year  
U.S.  
Swap  
Rate  
+  
4.898%)  
(L)(Q)(S)(Z)  
Credit  
Agricole  
SA  
(8.125%  
to  
9-19-18,  
then  
5 8.125 09-19-33 250,000 274,140  
Year  
U.S.  
Swap  
Rate  
+  
6.283%) (S)(Z)  
Fifth  
Third  
Bancorp  
(5.100%  
to  
6-30-23,  
then  
3 5.100 06-30-23 420,000 406,770  
month  
LIBOR  
+  
3.033%) (Q)  
6.750 05-21-18 825,000 888,519

HBOS PLC (S)(Z) HSBC Holdings PLC (6.375% to 9-17-24, then 6.375 09-17-24		200,000	196,000
5 Year U.S. ISDAFIX + 3.705%) (Q)(Z) HSBC Holdings PLC (6.875% to 6-1-21, then 6.875 06-01-21		340,000	350,200
5 Year U.S. ISDAFIX + 5.514%) (Q)(Z) ING Bank 5.800 09-25-23		1,000,000	1,113,842
NV (S)(Z) JPMorgan Chase & 3.200 06-15-26		410,000	423,423
Co. (Z) JPMorgan Chase & 4.625 05-10-21		720,000	802,606
Co. (Z) JPMorgan 5.300 05-01-20		465,000	478,718
Chase & Co. (5.300% to 5-1-20, then 3 month LIBOR +			

3.800%) (Q)(Z)

JPMorgan

Chase

&

Co.

(6.750%

to

2-1-24, 6.750 02-01-24 805,000 906,551

then

3

month

LIBOR

+

3.780%) (Q)(Z)

Lloyds

Banking 4.650 03-24-26 880,000 908,442

Group

PLC (Z)

Lloyds

Banking

Group

PLC

(7.500%

to

6-27-24, then 7.500 06-27-24 385,000 384,038

5

Year

U.S.

Swap

Rate

+

4.760%) (L)(Q)(Z)

Manufacturers

&

Traders

Trust

Company

(5.629%

to 5.629 12-01-21 485,000 475,349

then

3

month

LIBOR

+

6.400%)

Mizuho 4.600 03-27-24 705,000 777,738

Financial

Group

Cayman

3, Ltd. (S) Popular Inc.	7.000	07-01-19	260,000	264,550
Royal Bank of Scotland Group PLC	4.800	04-05-26	320,000	332,858
Royal Bank of Scotland Group PLC (8.000% to 8-10-25 then 5 Year U.S. Swap Rate + 5.720%) (Q)	8.000	08-10-25	200,000	198,750
Santander Holdings USA, Inc. (Z)	2.700	05-24-19	600,000	604,330
Santander UK Group Holdings PLC (L)(S)(Z)	4.750	09-15-25	365,000	365,832
Societe Generale SA (8.000% to 9-29-25, then 5 Year U.S. ISDAFIX + 5.873%) (L)(Q)(S)(Z)	8.000	09-29-25	420,000	414,750
	8.250	11-29-18	385,000	391,738



Wells Fargo & Company (Z)	4.650	11-04-44	255,000	278,549
Wells Fargo & Company (5.875% to 6-15-25	5.875	06-15-25	765,000	842,456
then 3 month LIBOR + 3.990%) (Q)(Z)				
Wells Fargo & Company (5.900% to 6-15-24	5.900	06-15-24	290,000	309,213
then 3 month LIBOR + 3.110%) (Q)(Z)				

SEE NOTES TO FUND'S INVESTMENTS5

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## Income Securities Trust

Rate (%)	Maturity date	Par value^	Value
Financials (continued)			
Banks (continued)			
Wells Fargo & Company, Series K (7.980% to 7.980 03-15-18 3-15-18, then 3 month LIBOR + 3.770%) (Q)(Z)			
Capital markets 4.3%			
Ares Capital 3.875	01-15-20	430,000	447,071
Corp. (Z) Credit Suisse Group AG (7.500% to 12-11-23, then 7.500 12-11-23 5 Year U.S. Swap Rate + 4.598%) (Q)(S)			
Investment Corp. (Z)	07-15-19	435,000	439,166
Jefferies Group 6.875	04-15-21	1,005,000	1,154,827
LLC Jefferies Group 8.500 07-15-19 235,000 268,336 LLC (L)(Z) 4.875 06-10-25 520,000 549,419			

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Macquarie Bank, Ltd. (S)				
Morgan Stanley (Z)	2.450	02-01-19	250,000	255,627
Morgan Stanley (Z)	3.875	01-27-26	250,000	266,936
Morgan Stanley (Z)	5.500	01-26-20	450,000	502,911
Morgan Stanley (Z)	7.300	05-13-19	895,000	1,026,912
Morgan Stanley (5.550% to 7-15-20, then 5.550 3 month LIBOR + 3.810%) (L)(Q)(Z)				
Stifel Financial Corp. (Z)	1.250	07-18-24	315,000	322,123
The Bear Stearns Companies LLC (Z)	7.250	02-01-18	1,000,000	1,086,856
The Goldman Sachs Group, Inc. (Z)	2.000	04-25-19	255,000	257,612
The Goldman Sachs Group, Inc. (Z)	3.750	05-22-25	340,000	358,971
The Goldman Sachs Group, Inc. (Z)	4.750	10-21-45	245,000	279,209
Consumer finance Ally Financial, Inc. (Z)	3.8%			
Ally Financial, Inc. (Z)	1.250	11-05-18	325,000	328,656
Ally Financial, Inc. (Z)	5.125	09-30-24	645,000	686,119

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Inc. (L)(Z) Capital One Financial	2.450	04-24-19	275,000	281,169
Corp. (Z) Capital One Financial	3.500	06-15-23	1,100,000	1,147,487
Corp. (Z) Capital One Financial	3.750	07-28-26	570,000	574,053
Corp. (Z) Capital One Financial	4.200	10-29-25	440,000	458,919
Corp. (Z) Capital One Financial Corp. (5.550% to 6-1-20, 5.550 then 3 month LIBOR + 3.800%) (L)(Q)(Z)		06-01-20	350,000	354,988
Capital One NA Credit	2.350	08-17-18	350,000	355,334
Accepted Corp. Credito	6.125	02-15-21	395,000	390,063
Real SAB de CV (S)	7.500	03-13-19	325,000	333,938
Discover Bank	2.600	11-13-18	510,000	518,444
Discover Financial Services	1.950	11-06-24	750,000	774,524
Discover Financial Services	1.200	04-27-22	290,000	320,418
Enova International,	9.750	06-01-21	390,000	327,600

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Inc. Diversified financial services 1.5% Doric Nimrod Air Alpha 2013-1 Class	6.125	11-30-21	186,477	193,936
B Pass Through Trust (S) Leucadia National Corp.	5.500	10-18-23	655,000	683,341
NewStar Financial Inc.	4.250	05-01-20	435,000	416,317
S&P Global Inc.	4.000	06-15-25	495,000	541,392
S&P Global Inc.	4.400	02-15-26	340,000	382,364
Voya Financial, Inc. (5.650% to 5-15-23, then 3 month LIBOR + 3.580%) Insurance 3.0% Aquarius & Investments PLC (6.375% to 9-1-19, then 5 Year U.S. Swap Rate +	5.650	05-15-53	419,000	404,335
Aquarius & Investments PLC (6.375% to 9-1-19, then 5 Year U.S. Swap Rate +	6.375	09-01-24	235,000	249,639

5.210%) Assured Guaranty US 5.000 07-01-24	489,000	547,346
Holdings, Inc. (L)(Z) AXA SA (Z) 8.600 12-15-30	175,000	246,019
AXA SA (6.379% to 12-14-36, then 6.379 12-14-36	240,000	261,804
3 month LIBOR + 2.256%) (Q)(S)(Z) CNA Financial 1.250 11-15-23	135,000	165,354
Corp. CNO Financial 5.250 05-30-25	450,000	466,875
Group, Inc. Liberty Mutual Group, Inc. (7.800% to 3-15-37, 7.800 03-07-87	705,000	784,313
then 3 month LIBOR +3.576%) (S)		

6SEE NOTES TO FUND'S INVESTMENTS

## Income Securities Trust

Rate (%)	Maturity date	Par value <sup>^</sup>	Value
Financials (continued)			
Insurance (continued)			
MetLife Inc. (Z) 6.400	12-15-66	355,000	\$393,990
Nippon Life Insurance Company (5.100% to 10-16-24 then 5 Year U.S. ISDAFIX + 3.650% (S) Prudential Financial, Inc. (5.200% to 3-15-24 then 3 month LIBOR + 3.040% (Z) Prudential Financial, Inc. (5.875% to 9-15-22 then 3 month LIBOR + 4.175% (Z) Teacher Insurance & Annuity			
5.100	10-16-44	365,000	401,500
5.200	03-15-44	270,000	273,375
5.875	09-15-42	267,000	295,903
6.850	12-16-39	555,000	770,758

Association of America (S)(Z) The Hartford Financial Services Group, Inc. (8.125% to 8.125 06-15-68 6-15-18, then 3 month LIBOR + 4.603%) (Z) Real estate investment trusts 4.2%			505,000	552,975
American Tower 3.400 02-15-19 Corp. (Z)			305,000	319,420
American Tower 4.700 03-15-22 Corp. (Z)			400,000	444,661
American Tower 5.000 02-15-24 Corp. (Z)			500,000	577,330
Crown Castle 4.450 02-15-26 International Corp. (Z)			335,000	371,653
Crown Castle 4.883 08-15-40 Towers LLC (S)(Z)			710,000	774,949
Crown Castle 6.113 01-15-40 Towers LLC (S)(Z)			451,000	502,657
Highwoods Realty 5.850 03-15-17 LP (Z)			310,000	318,045
Iron Mountain 5.750 08-15-24 Inc.			395,000	405,740
Iron Mountain 5.000 08-15-23 Inc.			440,000	467,500
MPT 6.375 02-15-22 Operating			320,000	336,000

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Partnership LP MPT Operating Partnership LP	6.875	05-01-21	60,000	62,118
Omega Healthcare Investors, Inc. (Z)	4.500	01-15-25	295,000	298,123
Omega Healthcare Investors, Inc. (Z)	4.950	04-01-24	350,000	363,876
Omega Healthcare Investors, Inc. (Z)	3.250	01-15-26	180,000	190,711
Ventas Realty LP (Z)	3.500	02-01-25	575,000	593,935
Ventas Realty LP (Z)	3.750	05-01-24	140,000	146,754
Vereit Operating Partnership LP	4.600	02-06-24	523,000	546,535
Welltower Inc. (Z)	3.750	03-15-23	265,000	277,293
Welltower Inc. (Z)	4.000	06-01-25	645,000	687,809
Thrifts and mortgage finance 1.3%				
Flagstar Bancorp Inc. (S)	6.125	07-15-21	255,000	261,531
Nationstar Mortgage LLC	6.500	07-01-21	295,000	253,700
Nationstar Mortgage LLC (L)(Z)	7.875	10-01-20	340,000	319,811
Nationstar Mortgage LLC	6.625	05-01-19	295,000	304,588
Quicken Loans, Inc. (S)	5.750	05-01-25	550,000	545,188
Radian Group, Inc.	5.250	06-15-20	255,000	264,563

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Radian Group, 7.000 Inc.	03-15-21	295,000	326,344
Stearns Holdings, 3.375 LLC (S)	08-15-20	155,000	146,669
Health care 5.4% Biotechnology 0.6%			9,924,538
AbbVie, Inc. (Z) 3.600	05-14-25	540,000	572,838
Celgene, Corp. (Z) 5.000	08-15-45	495,000	576,457
Health care equipment and supplies 0.5%			
Medtronic, Inc. (Z) 4.625	03-15-45	330,000	404,046
Zimmer Biomet Holdings, Inc. (Z) 3.550	04-01-25	435,000	457,196
Health care providers and services 3.0%			
Express Scripts Holding Company (Z) 4.500	02-25-26	600,000	667,810
Express Scripts Holding Company (Z) 4.750	11-15-21	1,000,000	1,128,005
Fresenius US Finance 4.500	01-15-23	255,000	269,344
II, Inc. (S)			
HCA, Inc. 5.250	04-15-25	375,000	401,250
HCA, Inc. 5.250	06-15-26	255,000	270,300
HCA, Inc. 7.500	02-15-22	300,000	340,500

SEE NOTES TO FUND'S INVESTMENTS7

## Income Securities Trust

Rate (%)	Maturity date	Par value^	Value
Health care (continued)			
Health care providers and services (continued)			
LifePoint			
Health, 5.375	05-01-24	285,000	\$291,413
Inc. (L)(S)(Z)			
Medco			
Health 7.125	03-15-18	275,000	299,388
Solutions, Inc.			
MEDNAX			
Inc. (S) 5.250	12-01-23	260,000	271,050
Molina			
Healthcare 5.375	11-15-22	300,000	306,000
Inc. (S)			
Select			
Medical 6.375	06-01-21	360,000	356,177
Corp. (L)(Z)			
Teva			
Pharmaceutical			
Finance 3.150	10-01-26	315,000	321,881
Netherlands III			
BV (L)(Z)			
Universal			
Health 4.750	08-01-22	240,000	247,200
Services, Inc. (S)			
WellCare			
Health 5.750	11-15-20	255,000	263,767
Plans, Inc.			
Pharmaceuticals 1.3%			
Actavis			
Funding 3.800	03-15-25	1,000,000	1,063,076
SCS			
Mylan 2.500	06-07-19	255,000	259,899
NV (S)(Z)			
Mylan 3.950	06-15-26	850,000	891,060
NV (S)(Z)			
Quintiles			
Transnational 4.875	05-15-23	260,000	265,881
Corp. (S)			
Industrials 11.6%			21,094,469
Aerospace and defense 1.3%			
AerCap 4.625	10-30-20	150,000	160,313
Ireland			

Capital, Ltd. Huntington Ingalls Industries, Inc. (S)	5.000	12-15-21	350,000	367,500
Huntington Ingalls Industries, Inc. (S)	5.000	11-15-25	250,000	265,938
Lockheed Martin Corp. (Z)	2.900	03-01-25	386,000	403,885
Lockheed Martin Corp. (Z)	4.700	05-15-46	295,000	358,674
Textron Financial Corp. (6.000% to 2-15-17 then 3 month LIBOR + 1.735%) (S)	6.000	02-15-67	925,000	585,063
Textron Inc. (Z)	7.250	10-01-19	270,000	312,538
Air freight and logistics XPO Logistics Inc. (L)(S)(Z)	6.500	06-15-22	540,000	534,600
Airlines Air Canada 2013-1 Class C	6.625	05-15-18	310,000	320,075
Pass Through Trust (S) America West Airlines 2000-1	8.057	01-02-22	78,450	88,649
Pass Through Trust	7.000	07-31-19	564,896	593,140

American Airlines 2011-1 Class B Pass Through Trust (S)				
American Airlines 2013-2 Class A	4.950	07-15-24	351,610	385,013
Pass Through Trust (Z)				
American Airlines 2015-1 Class B	3.700	11-01-24	572,205	557,900
Pass Through Trust				
American Airlines 2016-1 Class A	4.100	07-15-29	189,422	205,050
Pass Through Trust (Z)				
British Airways 2013-1 Class A	4.625	06-20-24	566,157	605,080
Pass Through Trust (S)(Z)				
British Airways 2013-1 Class B	5.625	12-20-21	182,225	189,969
Pass Through Trust (S)				
Continental Airlines 1997-4 Class A	6.900	07-02-19	82,361	84,832

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Class				
A				
Pass				
Through				
Trust				
Continental				
Airlines				
1998-1				
Class	6.648	03-15-19	31,366	32,091
A				
Pass				
Through				
Trust				
Continental				
Airlines				
1999-1				
Class	6.545	08-02-20	131,240	139,363
A				
Pass				
Through				
Trust				
Continental				
Airlines				
2000-2				
Class	8.307	10-02-19	25,465	26,993
B				
Pass				
Through				
Trust				
Continental				
Airlines				
2007-1				
Class	5.983	10-19-23	436,384	497,478
A				
Pass				
Through				
Trust (Z)				
Continental				
Airlines				
2012-1				
Class	6.250	10-11-21	167,026	179,135
B				
Pass				
Through				
Trust				
Delta	6.718	07-02-24	545,866	620,923
Air				
Lines				
2002-1				
Class				
G-1				

Pass Through Trust Delta Air Lines 2010-1 Class	6.200	01-02-20	108,107	116,215
A Pass Through Trust Delta Air Lines 2011-1 Class	5.300	10-15-20	209,180	223,823
A Pass Through Trust Northwest Airlines 2007-1 Class	7.027	05-01-21	316,634	361,755
A Pass Through Trust UAL 2009-1 Pass	10.400	05-01-18	32,789	33,321
Through Trust UAL 2009-2A Pass	9.750	07-15-18	106,404	109,597
Through Trust United Airlines 2014-2 Class	3.750	03-03-28	422,343	449,795
A Pass Through Trust (Z) United Airlines 2014-2 Class	4.625	03-03-24	480,228	481,429

B Pass Through Trust United Airlines 2016-1 Class A	3.450	01-07-30	245,000	254,800
B Pass Through Trust (Z) US Airways 2010-1 Class A	6.250	10-22-24	358,919	407,373
B Pass Through Trust US Airways 2012-1 Class A	5.900	04-01-26	263,817	304,708

SEE NOTES TO FUND'S INVESTMENTS

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## Income Securities Trust

Rate (%)	Maturity date	Par value^	Value
Industrials (continued)			
Building products 1.1%			
Builders			
10.750	08-15-23	215,000	\$238,650
FirstSource Inc. (S)			
4.375	04-01-26	255,000	271,575
Masco Corp.			
4.450	04-01-25	275,000	292,188
Masco Corp.			
4.200	12-15-22	1,095,000	1,167,366
Owens Corning			
Commercial services and supplies 0.4%			
Casella			
7.750	02-15-19	352,000	359,040
Waste Systems, Inc.			
Prime Security Service Borrower LLC (S)			
9.250	05-15-23	255,000	272,213
Safway Group Holding LLC (S)			
7.000	05-15-18	180,000	183,375
Construction and engineering 0.2%			
Tutor Perini Corp. (L)(Z)			
7.625	11-01-18	395,000	400,333
Electrical equipment 0.1%			
5.000	04-30-23	95,000	94,525
EnerSys			
Industrial conglomerates 0.8%			
General Electric Company (5.000% to 1-21-21 then 3 month LIBOR + 3.330%) (Q)(Z)			
5.000	01-21-21	1,148,000	1,234,818
Odebrecht Finance,			
5.125	06-26-42	225,000	74,813

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Ltd. (L)(S)(Z)				
Odebrecht Finance	7.500	08-19-16	200,000	77,500
Ltd. (Q)(S)				
Machinery	0.4%			
SPL				
Logistics Escrow	8.875	08-01-20	215,000	163,938
LLC (S)				
Trinity Industries	4.550	10-01-24	620,000	598,090
Inc.				
Professional services	0.4%			
Verisk Analytics	4.000	06-15-25	645,000	682,767
Inc. (Z)				
Road and rail	0.4%			
Penske Truck Leasing	3.375	02-01-22	620,000	632,924
Company LP (S)(Z)				
Trading companies and distributors	2.1%			
Ahern Rentals	7.375	05-15-23	395,000	278,475
Inc. (S)				
Air Lease	3.375	01-15-19	440,000	454,520
Corp. (Z)				
Air Lease	3.875	04-01-21	255,000	267,113
Corp. (Z)				
Air Lease	4.750	03-01-20	220,000	239,063
Corp. (Z)				
Air Lease	5.625	04-01-17	175,000	179,156
Corp. (Z)				
Aircastle Ltd.	5.000	04-01-23	620,000	651,744
Aircastle Ltd. (L)(Z)	5.500	02-15-22	215,000	230,588
Aircastle Ltd.	6.250	12-01-19	195,000	214,988
Aircastle Ltd.	7.625	04-15-20	160,000	182,400
Ashtead Capital	5.625	10-01-24	205,000	213,456
Inc. (S)				
International Lease	7.125	09-01-18	290,000	321,175

Finance Corp. (S)(Z) United Rentals North 5.500	07-15-25	260,000	267,283
America, Inc. (L)(Z) United Rentals North 5.750	11-15-24	320,000	332,000
America, Inc. (L)(Z) Transportation infrastructure 0.1%			
Florida East Coast 6.750	05-01-19	255,000	261,375
Holdings Corp. (S) Information technology 4.6%			8,391,854
Communications equipment 0.0%			
Hughes Satellite Systems 5.250	08-01-26	90,000	89,775
Corp. (S) Electronic equipment, instruments and components 0.2%			
Zebra Technology 7.250	10-15-22	270,000	288,225
Corp. (L)(Z) Internet software and services 1.1%			
Ancestry.com Holdings LLC, 9.625	10-15-18	135,000	137,700
PIK (S) Ancestry.com Inc. 11.000	12-15-20	305,000	327,113
eBay, Inc. (Z) 2.500	03-09-18	245,000	249,556
eBay, Inc. (Z) 3.800	03-09-22	310,000	330,705

SEE NOTES TO FUND'S INVESTMENTS9

## Income Securities Trust

	Rate (%)	Maturity date	Par value <sup>^</sup>	Value
Information technology (continued)				
Internet software and services (continued)				
Match				
Group, 6.375 Inc. (S)	06-01-24	260,000	\$277,875	
Rackspace				
Hosting, 6.500 Inc. (L)(S)(Z)	01-15-24	370,000	382,025	
VeriSign, Inc. 5.250	04-01-25	270,000	282,150	
IT services 0.8%				
Sixsigma				
Networks				
Mexico, SA 8.250	11-07-21	275,000	275,000	
de				
CV (S)				
Visa, Inc. (Z) 3.150	12-14-25	505,000	542,580	
Visa, Inc. (Z) 4.300	12-14-45	515,000	611,666	
Semiconductors and semiconductor equipment 0.7%				
Lam				
Research, Corp. (Z) 3.900	06-15-26	160,000	171,741	
Micron				
Techno, 5.875 Inc.	02-15-22	280,000	270,200	
Micron Techno, 5.500 Inc. (S)(Z)	09-15-23	250,000	273,360	
Qorvo, Inc. (S) 6.750	12-01-23	260,000	279,500	
Qorvo, Inc. (S) 7.000	12-01-25	255,000	276,356	
Software 1.1%				
Activision				
Blizzard, Inc. (S)(Z) 6.125	09-15-23	365,000	398,306	
Electronic				
Arts, 4.800 Inc. (Z)	03-01-26	715,000	786,414	
Microsoft Corp. (Z) 4.450	11-03-45	535,000	617,394	
Open 5.875	06-01-26	265,000	275,438	
Text				

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Corp. (S)				
Technology hardware, storage and peripherals				0.7%
Diamond				
1				
Finance	6.020	06-15-26	825,000	885,109
Corp. (S)				
Diamond				
1				
Finance	7.125	06-15-24	85,000	91,478
Corp. (L)(S)(Z)				
Western				
Digital	7.375	04-01-23	250,000	272,188
Corp. (S)				
Materials				2.9%
Chemicals				1.4%
Braskem				
Finance	7.000	05-07-20	515,000	552,338
Ltd. (S)				
Incitec				
Pivot				
Finance	6.000	12-10-19	345,000	373,616
LLC (S)(Z)				
NOVA				
Chemical	5.000	05-01-25	535,000	543,025
Corp. (S)				
Platform				
Specialty				
Products	6.500	02-01-22	535,000	464,113
Corp. (L)(S)(Z)				
Rain				
CII				
Carbon	8.250	01-15-21	315,000	263,025
LLC (S)				
The				
Chemical	6.625	05-15-23	316,000	272,550
Company (L)(Z)				
Construction materials				0.2%
Cemex				
SAB				
de	6.125	05-05-25	360,000	369,900
CV (L)(S)(Z)				
Eagle				
Materials	4.500	08-01-26	60,000	60,900
Inc.				
Containers and packaging				0.3%
Ardagh				
Finance				
Holdings	8.625	06-15-19	296,197	305,083
SA,				
PIK (S)				
	5.500	07-15-22	209,000	205,865

Cascades, Inc. (S)				
Metals and mining	0.9%			
Alcoa, Inc. (L)(Z)	5.125	10-01-24	390,000	409,988
Allegheny Technologies, Inc.	0.375	06-01-19	715,000	739,131
ArcelorMittelland Inc.	0.375	06-01-19	370,000	434,750
Paper and forest products	0.1%			
Norbord Inc. (S)	6.250	04-15-23	255,000	264,881
Telecommunication services	3.8%			6,909,916
Diversified telecommunication services	2.6%			
AT&T, Inc. (Z)	3.875	08-15-21	800,000	871,404
AT&T, Inc. (Z)	4.750	05-15-46	280,000	296,739
Frontier Communications Corp.	0.875	09-15-20	310,000	333,154
GCI, Inc.	6.875	04-15-25	240,000	249,000
T-Mobile USA, Inc.	6.125	01-15-22	245,000	258,016
T-Mobile USA, Inc.	6.250	04-01-21	250,000	261,563

10 SEE NOTES TO FUND'S INVESTMENTS

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## Income Securities Trust

	Rate (%)	Maturity date	Par value <sup>^</sup>	Value
Telecommunication services (continued)				
Diversified telecommunication services (continued)				
Telecom				
Italia Capital SA	7.200	07-18-36	365,000	\$375,950
Verizon Communications Inc. (Z)	4.400	01-01-34	260,000	275,622
Verizon Communications Inc. (Z)	4.670	03-15-55	295,000	308,585
Verizon Communications Inc. (Z)	4.860	08-21-46	830,000	925,249
Verizon Communications Inc. (Z)	5.010	08-21-54	255,000	280,852
Wind				
Acquisition Finance SA (S)	7.375	04-23-21	355,000	353,225
Wireless telecommunication services 1.2%				
CC				
Holdings GS V LLC (Z)	3.849	04-15-23	350,000	378,337
Digicel Group, Ltd. (S)	8.250	09-30-20	385,000	351,313
Digicel Ltd. (S)	6.750	03-01-23	295,000	273,465
Millicom				
International Cellular SA (S)	4.750	05-22-20	210,000	210,200
Millicom International Cellular SA (S)	6.625	10-15-21	300,000	313,110
MTN				
Mauritius Investments, Ltd. (S)	4.755	11-11-24	225,000	221,625
SBA Tower	3.598	04-15-43	370,000	372,507

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Trust (S)(Z)				
Utilities 5.7%			10,479,539	
Electric utilities 2.5%				
Beaver Valley II	9.000	06-01-17	4,000	4,020
Funding Corp. BVPS				
II	8.890	06-01-17	31,000	31,884
Funding Corp. Duke Energy 3.550		09-15-21	1,000,000	1,079,037
Corp. (Z) Electricite de France SA (S)(Z)	3.625	10-13-25	260,000	271,580
Electricite de France SA (5.250% to 1-29-23, then 10 Year U.S. Swap Rate + 3.709%) (Q)(S)	5.250	01-29-23	485,000	472,875
Empresa Electrica Angamos SA (S)	4.875	05-25-29	360,000	368,616
Exelon Generation Company LLC (L)(Z)	4.000	10-01-20	1,000,000	1,076,613
FPL Energy National Wind LLC (S)	5.608	03-10-24	61,297	58,232
Israel Electric Corp., Ltd. (S)	5.625	06-21-18	420,000	445,280

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NextEra Energy Capital 2.300	04-01-19	260,000	264,616
Holdings, Inc. (Z) Southern California Edison Company (6.250% to 2-1-22, 6.250	02-01-22	320,000	356,800
then 3 month LIBOR + 4.199%) (Q) W3A Funding 8.090	01-02-17	203,145	203,025
Corp. Independent power and renewable electricity producers 0.9% NRG Energy, 6.250	05-01-24	585,000	577,688
Inc. (L)(Z) NRG Energy, 6.625	01-15-27	305,000	301,569
Inc. (S) NRG Yield 5.375	08-15-24	760,000	777,100
Operating LLC (L)(Z) Multi-utilities 2.3% Berkshire Hathaway Energy	09-15-28	550,000	860,182
Company CMS Energy 5.050	03-15-22	1,000,000	1,137,816
Corp. (Z) Dominion Resources, 6.625	12-01-24	1,000,000	1,066,449
Inc. (Z) NiSource Finance 5.450	09-15-20	1,000,000	1,126,157
Corp. (Z) Convertible bonds 0.2% (0.1% of Total investments) (Cost \$287,799) Utilities 0.2%			\$279,850  279,850

Independent power and renewable electricity producers 0.2%			
NRG			
Yield, 3.250	06-01-20	290,000	279,850
Inc. (S)			
Term loans (M) 0.4% (0.3% of Total investments)			\$726,861
(Cost \$779,902)			
Consumer staples 0.2%			368,878
Household products 0.2%			
The			
Sun			
Products	5.500 03-23-20	368,571	368,878
Corp.			

SEE NOTES TO FUND'S INVESTMENTS11

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## Income Securities Trust

	Rate (%)	Maturity date	Par value <sup>^</sup>	Value
Industrials 0.1%				\$139,684
Aerospace and defense 0.1%				
WP CPP Holdings	4.500	12-28-19	144,750	139,684
LLC				
Utilities 0.1%				218,299
Electric utilities 0.1%				
ExGen Texas	5.750	09-16-21	275,022	218,299
Power LLC				
Capital preferred securities (a) 1.2% (0.8% of Total investments) (Cost \$2,189,706)				\$2,272,406
Financials 1.2%				2,272,406
Banks 0.5%				
BAC Capital Trust XIV, Series G (P)(Q)	4.000	08-04-16	420,000	334,320
Sovereign Capital Trust VI	7.908	06-13-36	489,000	490,934
Capital markets 0.3%				
Goldman Sachs Capital II (P)(Q)	4.000	08-19-16	357,000	290,063
State Street Capital Trust IV (P)(Z)	1.653	06-01-77	400,000	344,000
Insurance 0.4%				
MetLife Capital Trust IV (7.875% to 12-15-32 then 3 month LIBOR + 3.960%) (S)(Z)	7.875	12-15-67	110,000	136,345
MetLife Capital Trust X (9.250% to	9.250	04-08-68	315,000	450,056

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4-8-33 then 3 month LIBOR + 5.540%) (S)(Z) ZFS Finance USA Trust V (6.500% to 5-9-17, then 3 month LIBOR + 2.285%) (S) U.S. Government and Agency obligations 19.3% (13.0% of Total investments) (Cost \$32,791,973) U.S. Government 3.6% U.S. Treasury Bond (L) (Z) 2.500 02-15-46 130,000 138,790 Note (Z) 2.000 02-15-25 3,337,000 3,497,333 Treasury Inflation Protected 0.375 07-15-25 2,780,438 2,873,627 Security (Z) U.S. Government Agency 15.7% Federal Home Loan Mortgage Corp. 30 Yr Pass Thru 3.000 03-01-43 824,365 868,836 30 Yr Pass Thru 4.500 09-01-41 1,834,310 2,022,911 Federal National Mortgage Association 30 Yr Pass Thru 3.000 12-01-42 2,952,975 3,105,930 30 Yr Pass Thru 3.000 07-01-43 880,660 919,533 30 Yr Pass Thru 3.500 12-01-42 4,669,460 4,971,698 (L) (Z) 30 Yr Pass Thru 3.500 01-01-43 3,538,235 3,789,920 30 Yr Pass Thru 3.500 04-01-45 1,659,043 1,766,427 30 Yr Pass Thru 4.000 10-01-40 387,792 422,661 30 Yr Pass Thru 4.000 09-01-41 2,294,508 2,486,479 (L) (Z) 30 Yr Pass Thru 4.000 09-01-41 1,158,098 1,249,019 4.000 09-01-41 577,608 633,154
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30 Yr Pass Thru				
30 Yr Pass Thru	4.000	10-01-41	1,751,421	1,906,711
30 Yr Pass Thru	4.500	07-01-41	3,515,107	3,872,680
(L) (Z)				
30 Yr Pass Thru	5.000	04-01-41	419,480	477,536
30 Yr Pass Thru	5.500	08-01-40	150,027	169,478
Foreign government obligations	0.6%	(0.4% of		\$1,145,721
Total investments)				
(Cost \$1,006,552)				
Argentina 0.6%				1,145,721
Provincia de Buenos Aires	7.875	06-15-27	390,000	403,650
Bond (S)				
Republic of Argentina				
Bond (S)	7.500	04-22-26	350,000	380,100

12SEE NOTES TO FUND'S INVESTMENTS

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## Income Securities Trust

	Rate (%)	Maturity date	Par value^	Value
Argentina (continued)				
Bond	8.280	12-31-33	322,469	\$361,971
Collateralized mortgage obligations (Cost \$34,499,797)	20.1%	(13.5% of Total investments)		\$36,510,627
Commercial and residential American Home Mortgage Investment Trust	17.7%			32,124,934
Series 2005-1, Class 1A1 (P)	0.666	06-25-45	480,099	446,347
Americold 2010 LLC Trust				
Series 2010-ARTA, Class D (S)	7.443	01-14-29	605,000	680,077
BAMLL Commercial Mortgage Securities Trust				
Series 2014-ICTS, Class D (P) (S)	2.342	06-15-28	200,000	191,059
Series 2015-200P, Class F (P) (S)	3.716	04-14-33	415,000	386,064
BBCMS Trust				
Series 2015, Class C (P) (S)	2.443	02-15-28	215,000	211,351
Series 2015-MSQ, Class D (P) (S)	4.123	09-15-22	480,000	486,168
Bear Stearns Adjustable Rate Mortgage Trust				
Series 2005-1, Class B2 (P)	2.899	03-25-35	291,040	20,305
Series 2005-2, Class A1 (P)	3.090	03-25-35	264,072	265,135
Bear Stearns ALT-A Trust				
Series 2005-5, Class 1A4 (P)	1.006	07-25-35	290,335	274,440
Series 2005-7, Class 11A1 (P)	0.986	08-25-35	496,675	469,886
BHMS Mortgage Trust				
Series 2014-ATLS, Class DFL (P) (S)	3.463	07-05-33	620,000	595,612
BLCP Hotel Trust				
Series 2014-CLRN, Class D (P) (S)	2.942	08-15-29	605,000	589,444
BWAY Mortgage Trust				
Series 2013-1515, Class F (P) (S)	4.058	03-10-33	595,000	572,987
	3.787	01-13-35	370,000	371,141

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Series 2015-1740, Class D (P) (S)				
Series 2015-1740, Class XA IO (S)	1.023	01-13-35	6,885,000	328,277
BXHTL Mortgage Trust				
Series 2015-JWRZ, Class DR2 (P) (S)	4.124	05-15-29	445,000	424,904
Series 2015-JWRZ, Class GL2 (P) (S)	4.131	05-15-29	410,000	399,971
CDGJ Commercial Mortgage Trust				
Series 2014-BXCH, Class D (P) (S)	3.442	12-15-27	595,000	586,799
CGBAM Commercial Mortgage Trust				
Series 2015-SMRT, Class F (P) (S)	3.912	04-10-28	325,000	306,599
CGGS Commercial Mortgage Trust				
Series 2016-RNDA, Class DFX (S)	4.387	02-10-21	610,000	634,479
Commercial Mortgage Trust (Cantor Fitzgerald/Deutsche Bank)				
Series 2015-CR27, Class B (P)	4.510	10-10-58	235,000	263,419
Commercial Mortgage Trust (Deutsche Bank)				
Series 2012-LC4, Class B (P)	4.934	12-10-44	360,000	406,832
Series 2013-300P, Class D (P) (S)	4.540	08-10-30	620,000	645,217
Series 2013-CR11, Class B (P)	5.330	10-10-46	895,000	1,047,643
Series 2013-CR13, Class C (P)	4.909	12-10-23	435,000	478,969
Series 2013-CR6, Class XA IO	1.625	03-10-46	4,113,219	181,645
Series 2014-FL4, Class D (P) (S)	2.897	07-13-31	600,000	583,234
Series 2014-TWC, Class D (P) (S)	2.685	02-13-32	445,000	436,913
Commercial Mortgage Trust (Deutsche Bank/Morgan Stanley)				
Series 2014-PAT, Class D (P) (S)	5.068	04-10-47	552,000	606,186

Commercial Mortgage Trust (Wells Fargo) Series 2014-CR16, Class C (P) Deutsche Bank Commercial Mortgage Trust	3.636	09-10-49	130,000	128,954
Series 2016-C3, Class C (P) Deutsche Mortgage Securities, Inc. Mortgage Loan Trust	0.716	06-25-34	326,451	309,946
Series 2004-4, Class 2AR1 (P)				

SEE NOTES TO FUND'S INVESTMENTS13

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## Income Securities Trust

	Rate (%)	Maturity date	Par value^	Value
Commercial and residential (continued)				
GAHR Commercial Mortgage Trust				
Series 2015-NRF, Class DFX (P) (S)	3.495	12-15-34	220,000	\$221,830
Series 2015-NRF, Class EFX (P) (S)	3.495	12-15-34	495,000	484,595
Great Wolf Trust				
Series 2015-WOLF, Class D (P) (S)	3.934	05-15-34	520,000	511,546
GS Mortgage Securities Trust				
Series 2012-GC17, Class XA IO	2.658	05-10-45	7,155,142	565,261
Series 2014-NEW, Class C (S)	3.790	01-10-31	165,000	167,890
Series 2016-ICE2, Class D (P) (S)	6.192	03-15-33	525,000	526,021
Series 2016-RENT, Class D (P) (S)	4.202	02-10-29	420,000	412,228
HarborView Mortgage Loan Trust				
Series 2005-11, Class X IO	2.496	08-19-45	1,682,778	111,687
Series 2005-2, Class IX IO	2.060	05-19-35	5,729,627	412,181
Series 2005-9, Class 2A1C (P)	0.888	06-20-35	535,181	477,523
Series 2007-3, Class ES IO (S)	0.350	05-19-47	7,506,740	118,028
Series 2007-4, Class ES IO	0.350	07-19-47	7,861,069	114,441
Series 2007-6, Class ES IO (S)	0.338	08-19-37	6,072,711	77,506
Hilton USA Trust				
Series 2013-HLT, Class DFX (S)	4.407	11-05-30	496,000	499,826
Hudsons Bay Simon JV Trust				
Series 2015-HBFL, Class DFL (P) (S)	4.113	08-05-34	305,000	298,876
IndyMac Index Mortgage Loan Trust				
Series 2005-AR12, Class AX2 IO	2.261	07-25-35	5,537,794	431,995
Series 2005-AR8, Class AX2 IO	2.267	05-25-35	5,767,682	425,853
Series 2005-AR18, Class 1X IO	2.034	10-25-36	6,847,654	641,502
	1.735	10-25-36	6,168,286	384,512

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Series 2005-AR18, Class 2X IO JPMBB Commercial Mortgage Securities Trust Series 2014-C19, Class C (P)	4.830	04-15-47	725,000	779,750
JPMorgan Chase Commercial Mortgage Securities Trust Series 2014-FL5, Class C (P) (S)	2.534	07-15-31	1,030,000	1,038,739
Series 2014-INN, Class F (P) (S)	4.442	06-15-29	490,000	470,331
Series 2014-PHH, Class C (P) (S)	2.534	08-15-27	760,000	751,547
Series 2015-MAR7, Class C (S)	4.490	06-05-32	480,000	485,609
Series 2015-SG, Class B (P) (S)	3.192	07-15-36	360,000	361,128
Merrill Lynch Mortgage Investors Trust Series 2005-2, Class 1A (P)	1.904	10-25-35	378,833	366,624
Morgan Stanley Bank of America Merrill Lynch Trust Series 2013-C7, Class C (P)	4.315	02-15-46	293,000	301,809
Series 2014-C18, Class 300D	5.279	08-15-31	380,000	398,459
Morgan Stanley Capital I Trust Series 2014-150E, Class D (P) (S)	4.295	09-09-32	1,050,000	1,088,213
MortgageIT Trust Series 2005-2, Class 1A2 (P)	0.776	05-25-35	304,901	284,728
Opteum Mortgage Acceptance Corp. Asset Backed Pass-Through Certificates Series 2005-3, Class APT (P)	0.736	07-25-35	322,501	314,862
TMSQ Mortgage Trust Series 2014-1500, Class D (P) (S)	3.963	10-10-36	340,000	343,813
UBS Commercial Mortgage Trust Series 2012-C1, Class B	4.822	05-10-45	405,000	444,353
UBS-Barclays Commercial Mortgage Trust Series 2012-C2, Class XA IO (S)	1.806	05-10-63	4,591,339	256,982
	3.947	12-13-29	612,000	637,408

VNDO Mortgage Trust

Series 2013-PENN,

Class D (P) (S)

WaMu Mortgage Pass

Through Certificates

Series 2005-AR8, Class

0.866

07-25-45

484,018

429,893

2AB2 (P)

14SEE NOTES TO FUND'S INVESTMENTS

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Income Securities Trust

	Rate (%)	Maturity date	Par value^	Value
Commercial and residential (continued)				
Wells Fargo Commercial Mortgage Trust				
Series 2013-120B, Class C (P) (S)	2.710	03-18-28	935,000	\$921,791
Series 2013-BTC, Class E (P) (S)	3.668	04-16-35	620,000	582,498
WF-RBS Commercial Mortgage Trust				
Series 2012-C9, Class XA IO (S)	2.295	11-15-45	4,806,003	408,311
Series 2013-C15, Class B (P)	4.629	08-15-46	155,000	174,330
Series 2013-C16, Class B (P)	5.149	09-15-46	265,000	307,613
U.S. Government Agency 2.4%				4,385,693
Federal Home Loan Mortgage Corp.				
Series 2015-DNA1, Class M2 (P)	2.296	10-25-27	380,000	381,532
Series 2016-DNA3, Class M2 (P)	2.670	12-25-28	280,000	282,802
Series 2016-HQA1, Class M2 (P)	3.196	09-25-28	625,000	642,253
Series 290, Class IO	3.500	11-15-32	2,685,052	385,426
Series 4136, Class IH IO	3.500	09-15-27	1,574,403	168,341
Series K017, Class X1 IO	1.411	12-25-21	2,782,038	165,262
Series K018, Class X1 IO	1.403	01-25-22	3,533,709	215,968
Series K021, Class X1 IO	1.488	06-25-22	781,266	55,304
Series K022, Class X1 IO	1.278	07-25-22	8,970,955	556,441
Series K707, Class X1 IO	1.535	12-25-18	2,346,017	72,240
Series K709, Class X1 IO	1.523	03-25-19	3,219,060	109,119
Series K710, Class X1 IO	1.764	05-25-19	3,451,203	140,644
Series K718, Class X1 IO	0.649	01-25-22	16,742,097	499,499
Federal National Mortgage Association				
Series 2012-137, Class QI IO	3.000	12-25-27	1,967,649	207,045
Series 2012-137, Class WI IO	3.500	12-25-32	1,576,182	220,825

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Government National Mortgage Association				
Series 2012-114, Class IO	0.901	01-16-53	1,660,640	109,374
Series 2016-87, Class IO	1.010	08-16-58	2,067,863	173,618
Asset backed securities (Cost \$19,904,782)	11.2% (7.5% of Total investments)			\$20,361,557
Asset backed securities	11.2%			20,361,557
ACE Securities Corp. Home Equity Loan Trust				
Series 2005-HE3, Class M2 (P)	1.121	05-25-35	295,546	286,102
Aegis Asset Backed Securities Trust				
Series 2005-4, Class M1 (P)	0.896	10-25-35	825,000	759,799
American Express Credit Account Master Trust				
Series 2014-4, Class A	1.430	06-15-20	91,000	91,485
Ameritrust Mortgage Securities, Inc.				
Series 2005-R3, Class M2 (P)	0.916	05-25-35	480,000	459,490
Applebee's Funding LLC				
Series 2014-1, Class A2 (S)	4.277	09-05-44	1,025,000	1,042,119
Arby's Funding LLC				
Series 2015-1A, Class A2 (S)	4.969	10-30-45	635,200	659,185
Argent Securities, Inc.				
Series 2003-W10, Class M1 (P)	1.519	01-25-34	245,798	229,001
Series 2004-W6, Class M1 (P)	1.271	05-25-34	130,105	124,034
BA Credit Card Trust				
Series 2015-A2, Class A	1.360	09-15-20	19,000	19,085
BMW Vehicle Owner Trust				
Series 2016-A, Class A4	1.600	12-27-22	325,000	325,013
Capital One Multi-Asset Execution Trust				
Series 2016-A3, Class A3	1.340	04-15-22	895,000	894,994
	1.370	06-15-21	730,000	733,159

Chase Issuance Trust  
Series 2016-A2,  
Class A

SEE NOTES TO FUND'S INVESTMENTS15

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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	1,060,644	\$1,066,790
ContiMortgage Home Equity Loan Trust Series 1995-2, Class A5	8.100	08-15-25	21,693	17,394
Countrywide Asset-Backed Certificates Trust Series 2004-10, Class AF5B (P)	5.613	02-25-35	348,643	350,954
CSMC Trust Series 2006-CF2, Class M1 (P) (S)	0.916	05-25-36	368,518	363,543
DB Master Finance LLC Series 2015-1A, Class A2II (S)	3.980	02-20-45	859,125	881,983
Discover Card Execution Note Trust Series 2016-A1, Class A1	1.640	07-15-21	1,485,000	1,501,663
Driven Brands Funding LLC Series 2015-1A, Class A2 (S)	5.216	07-20-45	451,588	452,188
Encore Credit Receivables Trust Series 2005-2, Class M2 (P)	1.136	11-25-35	516,784	506,482
GM Financial Automobile Leasing Trust Series 2015-2, Class A4	1.850	07-22-19	669,000	674,123
GSAA Home Equity Trust Series 2005-11, Class 3A1 (P)	0.716	10-25-35	353,161	332,005
GSAA Trust Series 2005-10,	0.996	06-25-35	583,144	566,208

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Class M3 (P) Home Equity Asset Trust Series 2005-3, Class M4 (P)	1.406	08-25-35	235,000	219,159
Merrill Lynch Mortgage Investors Trust Series 2005-WMC1, Class M1 (P)	1.196	09-25-35	256,559	226,986
MVW Owner Trust Series 2014-1A, Class A (S)	2.250	09-22-31	124,217	123,992
Saxon Asset Securities Trust Series 2006-2, Class A3C (P)	0.596	09-25-36	556,054	530,594
Sonic Capital LLC Series 2016-1A, Class A2 (S)	4.472	05-20-46	224,625	228,556
Specialty Underwriting & Residential Finance Trust Series 2006-BC1, Class A2D (P)	0.746	12-25-36	1,090,000	1,076,762
Structured Asset Securities Corp. Trust Series 2005-AR1, Class M1 (P)	0.876	09-25-35	235,000	225,598
Synchrony Credit Card Master Note Trust Series 2016-1, Class A	2.040	03-15-22	395,000	400,296
Taco Bell Funding LLC Series 2016-1A, Class A2I (S)	3.832	05-25-46	515,000	520,636
Toyota Auto Receivables Owner Trust Series 2015-B, Class A4	1.740	09-15-20	510,000	516,195
Verizon Owner Trust Series 2016-1A, Class A (S)	1.420	01-20-21	465,000	465,116

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Wendys Funding				
LLC				
Series 2015-1A, Class A2I (S)	3.371	06-15-45	863,475	865,796
Westgate Resorts LLC				
Series 2013-1A, Class B (S)	3.750	08-20-25	52,075	52,123
Series 2014-1A, Class A (S)	2.150	12-20-26	520,679	513,519
Series 2014-1A, Class B (S)	3.250	12-20-26	348,018	342,906
Series 2015-1A, Class A (S)	2.750	05-20-27	270,347	268,868
Series 2015-2A, Class B (S)	4.000	07-20-28	354,084	354,766
Series 2016-1A, Class A (S)	3.500	12-20-28	269,418	270,655
World Omni Auto				
Receivables Trust				
Series 2016-A, Class A3	1.770	09-15-21	810,000	822,235

16SEE NOTES TO FUND'S INVESTMENTS

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## Income Securities Trust

	Shares	Value
Common stocks 1.1% (0.7% of Total investments) (Cost \$2,537,460)		\$1,934,720
Energy 0.2%		414,320
Oil, gas and consumable fuels 0.2%		
Royal Dutch Shell PLC, ADR, Class A	8,000	414,320
Financials 0.3%		507,190
Capital markets 0.3%		
Ares Capital Corp. (L)(Z)	33,500	507,190
Health care 0.3%		596,820
Pharmaceuticals 0.3%		
Sanofi, ADR	14,000	596,820
Information technology 0.3%		416,390
Technology hardware, storage and peripherals 0.3%		
Seagate Technology PLC (L)(Z)	13,000	416,390
Preferred securities (b) 1.2% (0.8% of Total investments) (Cost \$2,142,691)		\$2,163,474
Consumer staples 0.3%		560,938
Food and staples retailing 0.3%		
Ocean Spray Cranberries, Inc., Series A, 6.250% (S)	6,250	560,938
Financials 0.5%		890,721
Banks 0.1%		
Wells Fargo & Company, Series L, 7.500%	192	255,602
Consumer finance 0.4%		
GMAC Capital Trust I, 6.411% (P)	24,985	635,119
Utilities 0.4%		711,815
Electric utilities 0.1%		
Exelon Corp., 6.500% (L)(Z)	4,341	217,267
Multi-utilities 0.3%		
Dominion Resources, Inc.,	9,485	494,548

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6.375% (L)(Z)				
	Rate (%)	Maturity date	Par value^	Value
Escrow certificates (Cost \$0)	0.0%	(0.0% of Total investments)		\$153
Materials Containers and packaging	0.0%	0.0%		153
Smurfit-Stone Containers Corp. (I)	0.0%	03-15-17	245,000	153
Yield* (%) Maturity date Par value^ Value				
Short-term investments (Cost \$3,120,000)	1.7%	(1.1% of Total investments)		\$3,120,000
U.S. Government Federal Home Loan Bank Discount Note	0.9%			1,675,000
Repurchase agreement with State Street Corp. dated 7-29-16 at 0.030% to be repurchased at \$1,445,004 on 8-1-16, collateralized by \$1,465,000 Federal National Mortgage Association, 1.985% due 9-29-21 (valued at \$1,477,819 including interest)	0.8%	08-01-16	1,675,000	1,675,000
			1,445,000	1,445,000
<b>Total investments (Cost \$261,844,170)</b>				<b>\$271,285,985</b>
<b>149.0%</b>				
<b>Other assets and liabilities, net (49.0%)</b>				<b>(\$89,169,925 )</b>
<b>Total net assets 100.0%</b>				<b>\$182,116,060</b>

SEE NOTES TO FUND'S INVESTMENTS17

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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 unless otherwise indicated.

^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 7-31-16, and is a component of the fund's
- (L) leverage under the Liquidity Agreement. The value of securities on loan amounted to \$29,358,029. 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 \$78,723,483 or 43.2% of the fund's net assets as of 7-31-16.

All or a portion of this security is pledged as collateral pursuant to the

(Z) Liquidity Agreement. Total collateral value at 7-31-16 was

\$113,933,222.

Yield represents either the annualized yield at the date of purchase, the

\* stated coupon rate or, for floating rate securities, the rate at period end.

At 7-31-16, the aggregate cost of investment securities for federal income tax purposes was

\$263,435,350.

Net unrealized

appreciation  
aggregated to  
\$7,850,635, of  
which  
\$12,272,200  
related to  
appreciated  
investment  
securities and  
\$4,421,565  
related to  
depreciated  
investment  
securities.

The fund had the following country composition as a percentage of total investments on 7-31-16:

United States	87.7%
France	2.6%
United Kingdom	2.2%
Netherlands	1.8%
Luxembourg	1.2%
Canada	1.2%
Other countries	3.3%
<b>TOTAL</b>	<b>100.0%</b>

18SEE NOTES TO FUND'S INVESTMENTS

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Notes to Fund's investments (unaudited)

**Security valuation.** Investments are stated at value as of the scheduled close of regular trading on the New York Stock Exchange (NYSE), normally at 4:00 p.m., Eastern Time. In case of emergency or other disruption resulting in the NYSE not opening for trading or the NYSE closing at a time other than the regularly scheduled close, the net asset value may be determined as of the regularly scheduled close of the NYSE pursuant to the fund's Valuation Policies and Procedures. The time at which shares and transactions are priced and until which orders are accepted may vary to the extent permitted by the Securities and Exchange Commission and applicable regulations.

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 are valued using evaluated prices obtained from an independent pricing vendor.

In certain instances, the Pricing Committee may determine to value equity securities using prices obtained from another exchange or market if trading on the exchange or market on which prices are typically obtained did not open for trading as scheduled, or if trading closed earlier than scheduled, and trading occurred as normal on another exchange or market.

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 July 31, 2016, by major security category or type:

	<b>Total value at 7-31-16</b>	<b>Level 1 quoted price</b>	<b>Level 2 significant observable inputs</b>	<b>Level 3 significant unobservable inputs</b>
Corporate bonds	<b>\$167,597,893</b>		\$167,597,893	
Convertible bonds	<b>279,850</b>		279,850	

Term loans	<b>726,861</b>		726,861	
Capital preferred securities	<b>2,272,406</b>		2,272,406	
U.S. Government and Agency obligations	<b>35,172,723</b>		35,172,723	
Foreign government obligations	<b>1,145,721</b>		1,145,721	
Collateralized mortgage obligations	<b>36,510,627</b>		36,510,627	
Asset backed securities	<b>20,361,557</b>		20,361,557	
Common stocks	<b>1,934,720</b>	\$1,934,720		
Preferred securities	<b>2,163,474</b>	1,602,536	560,938	
Escrow certificates	<b>153</b>			\$153
Short-term investments	<b>3,120,000</b>		3,120,000	
<b>Total investments in securities</b>	<b>\$271,285,985</b>	<b>\$3,537,256</b>	<b>\$267,748,576</b>	<b>\$153</b>
<b>Other financial instruments:</b>				
Interest rate swaps	<b>(\$191,902 )</b>		<b>(\$191,902 )</b>	

**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.

**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 over-the-counter (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 July 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 July 31, 2016.

Counterparty	USD notional amount	Payments made by fund	Payments received by fund	Maturity date	Market value
Morgan Stanley Capital Services	\$22,000,000	Fixed 1.4425%	3 Month LIBOR <sup>(a)</sup>	Aug 2016	(\$123,744)
Morgan Stanley Capital Services	22,000,000	Fixed 1.0938%	3 Month LIBOR <sup>(a)</sup>	May 2017	(68,158 )
<b>Total</b>	<b>\$44,000,000</b>				<b>(\$191,902)</b>

<sup>(a)</sup> At 7-31-16, the 3-month LIBOR rate was 0.7591%

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

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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. P6Q307/16  
9/16

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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: September 16, 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: September 16, 2016

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

Date: September 16, 2016