

JOHN HANCOCK INCOME SECURITIES TRUST
Form N-Q
March 30, 2017

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, 2017

ITEM 1. SCHEDULE OF INVESTMENTS

John Hancock

Income Securities Trust

Quarterly portfolio holdings 1/31/17

Fund's investments Income Securities Trust

As of 1-31-17 (unaudited)

Rate (%)	Maturity date	Par value [^]	Value
97.3%	(64.8% of Total investments)		\$171,836,577
	(Cost \$170,017,331)		
10.9%	Consumer discretionary		19,195,711
0.7%	Auto components		
	Delphi Automotive PLC (Z)	350,000	360,483
5.250	01-15-25	273,000	289,680
	Lear Corp. (Z)		
	Nemak SAB de CV (S) ZF	306,000	301,012
	02-28-23		
	North America Capital, Inc. (S)	280,000	284,676
4.750	04-29-25		
	Automobiles		
	American Honda Finance Corp. (Z)	475,000	474,025
1.700	02-22-19		
	Ford Motor Company (Z)	145,000	135,646
4.750	01-15-43		
	Ford Motor Credit Company LLC (Z)	325,000	326,878
2.551	10-05-18		
	Ford Motor Credit Company LLC (Z)	928,000	1,030,785
5.875	08-02-21		
	General Motors Company (Z)	650,000	689,177
4.875	10-02-23		
	General Motors Company (Z)	380,000	421,450
6.250	10-02-43		

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General Motors Financial	1.450	04-10-22	430,000	429,220
Company, Inc. (Z)				
General Motors Financial	1.000	01-15-25	560,000	552,864
Company, Inc. (Z)				
General Motors Financial	1.250	03-01-26	275,000	290,778
Company, Inc. (Z)				
Diversified consumer services	0.2%			
Service Corp.	5.375	05-15-24	300,000	314,250
International Hotels, restaurants and leisure	1.2%			
CCM Merger	9.125	05-01-19	276,000	285,710
Inc. (S) Chester Downs &	9.250	02-01-20	260,000	260,000
Marina LLC (S) Eldorado Resorts	7.000	08-01-23	130,000	138,450
Inc. GLP Capital	5.375	04-15-26	255,000	265,519
LP Hilton Grand Vacation	6.125	12-01-24	130,000	135,850
Borrower LLC (S) International Game Technology	6.500	02-15-25	225,000	243,000
PLC (S) Jacobs Entertainment	7.875	02-01-24	64,000	65,760
Inc. (S) Mohegan Tribal Gaming	7.875	10-15-24	310,000	324,725
Authority (S) 6.535	10-01-20	400,000	406,000	

Seminole Tribe of Florida, Inc. (S) Waterford Gaming LLC (H)(S)	8.625	09-15-14	99,739	0
Household durables	0.4%			
Beazer Homes USA, Inc. (S)	8.750	03-15-22	370,000	402,375
Newell Brands, Inc.	4.200	04-01-26	310,000	321,094
Internet and direct marketing retail	0.9%			
Expedia Inc.	5.000	02-15-26	670,000	704,386
QVC, Inc.	4.375	03-15-23	325,000	327,535
QVC, Inc.	5.125	07-02-22	255,000	266,066
QVC, Inc.	5.450	08-15-34	315,000	287,711
Leisure products	0.1%			
Vista Outdoor Inc.	5.875	10-01-23	255,000	265,519
Media	4.3%			
21st Century Fox America, Inc.	7.750	01-20-24	1,020,000	1,261,013
Altice Financial SA (S)	6.625	02-15-23	200,000	208,875
Cengage Learning Inc. (L)(S)(Z)	9.500	06-15-24	265,000	225,250
Charter Communications Operating LLC	6.484	10-23-45	380,000	431,991
Clear Channel Worldwide Holdings, Inc. (L)(Z)	6.500	11-15-22	289,000	301,716
	5.875	11-01-24	147,000	149,573

Lions Gate Entertainment Corp. (L)(S)(Z) McGraw-Hill Global Education Holdings LLC (L)(S)(Z) MDC Partners Inc. (L)(S)(Z) Midcontinent Communications (S)	7.875 05-15-24	75,000	69,375
	6.500 05-01-24	270,000	234,900
	6.875 08-15-23	140,000	150,325

2SEE NOTES TO FUND'S INVESTMENTS

Income Securities Trust

Rate (%)	Maturity date	Par value^	Value
Consumer discretionary (continued)			
Media (continued)			
Myriad			
International Holdings BV (S)	5.500 07-21-25	400,000	\$407,864
Omnicom			
Group, Inc. (Z)	3.600 04-15-26	285,000	282,435
Sinclair			
Television Group, Inc. (S)	5.625 08-01-24	335,000	340,863
Sirius			
XM Radio, Inc. (S)	5.250 08-15-22	845,000	878,800
Sirius			
XM Radio, Inc. (S)	5.375 04-15-25	265,000	270,631
Sirius			
XM Radio, Inc. (L)(S)(Z)	5.375 07-15-26	375,000	381,094
Time			
Warner Cable LLC	8.250 04-01-19	375,000	420,118
Time			
Warner Inc. (Z)	3.800 02-15-27	370,000	360,862
Viacom			
Inc.	4.375 03-15-43	820,000	671,768
WMG			
Acquisition Corp. (S)	4.875 11-01-24	165,000	163,878
WMG			
Acquisition Corp. (S)	6.750 04-15-22	370,000	389,425
Specialty retail 0.6%			
AutoNation, Inc. (Z)	4.500 10-01-25	225,000	229,268
L			
Brands, Inc.	6.625 04-01-21	475,000	521,313

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L Brands,6.875 Inc. Consumer staples 5.1% Beverages 2.3% Anheuser-Busch InBev Finance, Inc. (Z) Coca-Cola European Partner US LLC (Z) Constellation Brands,4.750 Inc. (Z) Molson Coors Brewing Company Molson Coors Brewing Company (L)(Z) Pernod Ricard SA (S) Food and staples retailing 1.3% CVS Health Corp. (Z) CVS Health Corp. (Z) SUPERVALU, Inc. (L)(Z) Tops Holding II Corp. Tops Holding LLC (S) Whole Foods Market, Inc. Food products 1.1% Bunge, Ltd.	11-01-35 02-01-46 09-01-21 11-15-24 07-15-19 07-15-26 04-07-21 06-01-26 07-20-45 11-15-22 06-15-18 06-15-22 12-03-25 06-15-19	250,000 1,000,000 1,000,000 180,000 165,000 390,000 1,125,000 255,000 510,000 350,000 140,000 505,000 590,000 389,000	243,750 8,985,223 1,070,792 1,070,130 192,312 162,754 366,829 1,253,171 241,724 559,326 340,375 124,600 400,213 626,100 444,336
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Finance Corp. (Z)				
Kraft Heinz Foods	4.875	02-15-25	221,000	236,505
Company (S)(Z)				
Kraft Heinz Foods	5.200	07-15-45	378,000	397,089
Company (Z)				
Lamb Weston Holdings, Inc. (S)	4.625	11-01-24	50,000	50,125
Lamb Weston Holdings, Inc. (S)	4.875	11-01-26	55,000	55,069
Mondelez International Holdings, Netherlands BV (S)(Z)	6.625	10-28-19	380,000	374,199
Post Holdings, Inc. (S)	7.750	03-15-24	345,000	381,874
Personal products 0.3%				
Revlon Consumer Products Corp.	5.750	02-15-21	260,000	260,975
Revlon Consumer Products Corp. (L)(Z)	6.250	08-01-24	225,000	232,875
Tobacco 0.1%				
Vector Group, Ltd. (L)(S)(Z)	6.125	02-01-25	140,000	143,850
Energy 10.4%				18,372,272
Energy equipment and services 0.2%				
Antero Midstream Partners LP (S)	5.375	09-15-24	275,000	281,188
Oil, gas and consumable fuels 10.2%				
Boardwalk Pipeline LP (Z)	4.450	07-15-27	136,000	135,761
Cenovus Energy,	4.450	09-15-42	380,000	335,320

Inc.
SEE NOTES TO FUND'S INVESTMENTS3

Income Securities Trust

Rate (%)	Maturity date	Par value [^]	Value
Energy (continued)			
Oil, gas and consumable fuels (continued)			
Cheniere			
Corpus			
Christi 5.875	03-31-25	160,000	\$169,200
Holdings			
LLC (S)			
Cimarex			
Energy 4.375	06-01-24	235,000	245,516
Company (Z)			
Colorado			
Interstate			
Gas 4.150	08-15-26	233,000	225,814
Company			
LLC (S)(Z)			
Columbia			
Pipeline 4.500	06-01-25	540,000	569,953
Group,			
Inc. (Z)			
Continental			
Resources 5.000	09-15-22	548,000	560,330
Inc.			
DCP			
Midstream			
LLC			
(5.850%			
to			
5-21-23,			
then 5.850	05-21-43	370,000	332,075
3			
month			
LIBOR			
+			
3.850%) (S)			
DCP			
Midstream 2.700	04-01-19	310,000	306,125
Operating			
LP			
DCP			
Midstream 3.875	03-15-23	290,000	279,850
Operating			
LP			
DCP			
Midstream 9.750	03-15-19	405,000	457,650
Operating			
LP (S)			

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Enbridge Energy Partners LP (Z)	4.375	10-15-20	260,000	274,589
Enbridge Inc. (Z)	4.250	12-01-26	295,000	303,554
Energy Transfer Partners LP (Z)	4.200	04-15-27	130,000	128,978
Energy Transfer Partners LP (Z)	5.150	03-15-45	345,000	335,056
Energy Transfer Partners LP (Z)	9.700	03-15-19	425,000	487,753
EnLink Midstream Partners LP	4.850	07-15-26	310,000	318,859
Enterprise Products Operating LLC (P)(Z)	4.593	08-01-66	440,000	429,044
Gulfport Energy Corp. (S)	6.000	10-15-24	80,000	81,500
Kerr-McGee Corp.	6.950	07-01-24	1,035,000	1,239,806
Kinder Morgan Energy Partners LP (Z)	3.500	03-01-21	500,000	509,830
Kinder Morgan Energy Partners LP (Z)	7.750	03-15-32	195,000	243,862
Kinder Morgan Inc. (L)(Z)	4.300	06-01-25	220,000	226,143
Kinder Morgan Inc. (Z)	5.550	06-01-45	465,000	490,818
Lukoil International Finance BV (S)	3.416	04-24-18	675,000	682,763

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MPLX LP	4.000	02-15-25	250,000	247,835
MPLX LP	4.875	12-01-24	437,000	458,425
MPLX LP	4.875	06-01-25	115,000	120,771
Newfield Exploration Company	5.625	07-01-24	48,000	50,520
Newfield Exploration Company (L)(Z)	5.750	01-30-22	115,000	122,475
Occidental Petroleum Corp. (Z)	4.400	04-15-26	310,000	309,947
Petro-Canada (Z)	9.250	01-15-21	1,000,000	1,244,226
Petrobras Global Finance BV	5.625	05-20-43	435,000	342,693
Petrobras Global Finance BV	7.375	01-17-27	250,000	260,175
Petroleos Mexicanos (L)(Z)	4.875	01-24-22	325,000	326,235
Petroleos Mexicanos (S)	5.375	03-13-22	85,000	86,743
Regency Energy Partners LP	5.000	10-01-22	95,000	102,202
Regency Energy Partners LP	5.500	04-15-23	490,000	509,816
Regency Energy Partners LP	5.875	03-01-22	90,000	99,811
Resolute Energy Corp.	8.500	05-01-20	180,000	183,600
Shell International Finance BV (Z)	4.375	05-11-45	725,000	737,163
Summit Midstream Holdings LLC	7.500	07-01-21	280,000	294,700

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Sunoco Logistics Partners	3.900	07-15-26	460,000	449,725
Operations LP				
Sunoco Logistics Partners	4.400	04-01-21	377,000	399,262
Operations LP				
Tallgrass Energy Partners	5.500	09-15-24	130,000	131,950
LP (S)				
Teekay Offshore Partners	6.000	07-30-19	460,000	414,000
LP				
Tesoro Logistics LP	5.250	01-15-25	140,000	145,950
Tesoro Logistics LP	6.125	10-15-21	400,000	418,500
Tesoro Logistics LP (L)(Z)	6.375	05-01-24	265,000	287,856
Williams Partners LP	4.875	05-15-23	255,000	263,003
Williams Partners LP	4.875	03-15-24	690,000	713,352

4SEE NOTES TO FUND'S INVESTMENTS

Income Securities Trust

Rate (%)	Maturity date	Par value^	Value
Financials 30.4%			\$53,755,012
Banks 15.7%			
Australia & New Zealand Banking Group, Ltd.			
(6.750% to 6.750%)	06-15-26 to 6-15-26,	200,000	212,207
then 5 Year U.S. ISDAFIX + 5.168% (Q)(S)(Z)			
Bank of America Corp. (Z)			
3.950%	04-21-25	266,000	263,883
Bank of America Corp. (Z)			
4.200%	08-26-24	280,000	284,424
Bank of America Corp. (Z)			
4.250%	10-22-26	315,000	317,229
Bank of America Corp. (Z)			
4.450%	03-03-26	580,000	591,891
Bank of America Corp. (Z)			
6.875%	04-25-18	1,000,000	1,059,540
Bank of America Corp. (Z)			
6.250%	09-05-24	470,000	490,680
to 9-5-24,			

then 3 month LIBOR + 3.705% (Q) Bank of America Corp. (6.300% to 3-10-26	66.300	03-10-26	220,000	235,400
then 3 month LIBOR + 4.553% (L)(Q)(Z) Bank of America Corp. (8.000% to 1-30-18	88.000	01-30-18	440,000	454,300
then 3 month LIBOR + 3.630% (Q) Bank United Inc. 4.875	11-17-25		455,000	452,887
Barclays Bank 10.179 PLC (S)(Z)	06-12-21		575,000	720,019
Barclays PLC (Z) 4.375	01-12-26		340,000	341,540
BPCE SA (S)(Z) 4.500	03-15-25		475,000	464,062
BPCE SA (S)(Z) 5.700	10-22-23		1,145,000	1,222,996
Branch Banking & Trust Company (Z) 2.100	01-15-20		710,000	709,997
Citigroup Inc. (Z) 4.600	03-09-26		430,000	441,209
6.250	08-15-26		525,000	554,531

Citigroup, Inc. (6.250% to 8-15-26, then 3 month LIBOR + 4.517%) (Q)				
Commerzbank AG (S) Cooperatieve Rabobank UA (11.000% to 6-30-19, then 3 month LIBOR + 10.868%) (Q)(S)(Z)	8.125	09-19-23	350,000	401,625
Credit Agricole SA (6.625% to 9-23-19, then 5 Year U.S. Swap Rate + 4.697%) (Q)(S)	11.000	06-30-19	1,000,000	1,171,250
Credit Agricole SA (7.875% to 1-23-24, then 5 Year U.S. Swap Rate	6.625	09-23-19	450,000	442,688
	7.875	01-23-24	600,000	611,047

+				
4.898%	(Q)(S)			
Credit				
Agricole				
SA				
(8.125%				
to				
9-19-18,				
then	8.125	09-19-33	250,000	270,166
5				
Year				
U.S.				
Swap				
Rate				
+				
6.283%	(S)(Z)			
Fifth				
Third				
Bancorp				
(5.100%				
to				
6-30-23,				
then	5.100	06-30-23	420,000	401,310
3				
month				
LIBOR				
+				
3.033%	(Q)			
HBOS				
PLC (S)(Z)	6.750	05-21-18	825,000	869,118
HSBC				
Holdings				
PLC				
(6.375%				
to				
9-17-24,				
then	6.375	09-17-24	200,000	198,250
5				
Year				
U.S.				
ISDAFIX				
+				
3.705%	(Q)(Z)			
HSBC				
Holdings	6.875	06-01-21	340,000	361,091
PLC				
(6.875%				
to				
6-1-21,				
then				
5				

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Year				
U.S.				
ISDAFIX				
+				
5.514% (Q)(Z)				
ING				
Bank	5.800	09-25-23	1,000,000	1,108,269
NV (S)(Z)				
JPMorgan				
Chase	3.200	06-15-26	410,000	396,624
&				
Co. (Z)				
JPMorgan				
Chase	4.625	05-10-21	720,000	775,700
&				
Co. (Z)				
JPMorgan				
Chase				
&				
Co.				
(5.300%				
to				
5-1-20, 5.300	05-01-20		465,000	477,788
then				
3				
month				
LIBOR				
+				
3.800% (Q)(Z)				
JPMorgan				
Chase				
&				
Co.				
(6.750%				
to				
2-1-24, 6.750	02-01-24		805,000	881,000
then				
3				
month				
LIBOR				
+				
3.780% (Q)(Z)				
Lloyds				
Banking	4.650	03-24-26	880,000	886,690
Group				
PLC (Z)				
Lloyds	7.500	06-27-24	385,000	399,357
Banking				
Group				
PLC				
(7.500%				

to				
6-27-24,				
then				
5				
Year				
U.S.				
Swap				
Rate				
+				
4.760% (L)(Q)(Z)				
M&T				
Bank				
Corp.				
(5.125%				
to				
11-1-26,	5.125	11-01-26	345,000	337,307
then				
3				
month				
LIBOR				
+				
3.520% (Q)				
Manufacturers				
&				
Traders	1.571	12-01-21	485,000	475,300
Trust				
Company (P)(Z)				
Mizuho				
Financial				
Group	4.600	03-27-24	705,000	742,223
Cayman				
3,				
Ltd. (S)				
Popular	7.000	07-01-19	260,000	271,700
Inc.				
Royal				
Bank				
of				
Scotland	4.800	04-05-26	320,000	320,359
Group				
PLC				

SEE NOTES TO FUND'S INVESTMENTS5

Income Securities Trust

Rate (%)	Maturity date	Par value^	Value
Financials (continued)			
Banks (continued)			
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	\$196,250
Royal Bank of Scotland Group PLC (8.625% to 8-15-21 then 5 Year U.S. Swap Rate + 7.598%) (Q)			
8.625	08-15-21	200,000	206,500
Santander Holdings USA, Inc. Santander UK Group Holdings PLC (S)			
7.700	05-24-19	635,000	636,507
4.750	09-15-25	365,000	359,562
7.375	09-13-21	340,000	340,629

Societe Generale SA (7.375% to 9-13-21, then 5 Year U.S. Swap Rate + 6.238%) (Q)(S) Societe Generale SA (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 5 Year U.S. Swap Rate + 6.394%) (Q) Standard Charter ^{ed} 100 PLC (S)(Z) Sumitomo Mitsui Banking Corp. Synovu ⁷ .875 Financial	8.000	09-29-25	420,000	423,150
	8.250	11-29-18	385,000	399,919
	2.450	01-10-19	598,000	602,419
	7.875	02-15-19	235,000	259,440

Corp. The PNC Financial Services Group, Inc. (4.850% to 4.850 06-01-23 6-1-23, then 3 month LIBOR + 3.040% (L)(Q)(Z)			335,000	331,650
The PNC Financial Services Group, Inc. (6.750% to 6.750 08-01-21 8-1-21, then 3 month LIBOR + 3.678% (L)(Q)(Z)			520,000	571,350
US Bank 2.000 01-24-20 NA (Z)			415,000	415,140
Wells Fargo & Company (Z)	4.650 11-04-44		255,000	255,442
Wells Fargo & Company (5.875% to 6-15-255.875 06-15-25 then 3 month LIBOR + 3.990% (Q)(Z)			975,000	1,036,547

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 5.3%			370,000	388,500
Ares Capital 3.875 01-15-20 Corp. (Z) Credit Suisse Group AG (7.500% to 12-11-23, then 5 7.500 12-11-23 Year U.S. Swap Rate + 4.598%) (L)(Q)(S)(Z) FS Investment 4.000 07-15-19 Corp. (Z) FS Investment 4.250 01-15-20 Corp. (Z) Jefferies Group 4.850 01-15-27 LLC (Z) Jefferies Group 6.875 04-15-21 LLC (Z) Jefferies Group 8.500 07-15-19 LLC (L)(Z) 4.875 06-10-25			430,000	437,979
			295,000	312,069
			435,000	438,681
			290,000	291,835
			422,000	420,742
			1,005,000	1,142,418
			235,000	266,962
			520,000	528,650

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Macquarie Bank, Ltd. (S)				
Morgan Stanley (Z)	2.450	02-01-19	255,000	256,872
Morgan Stanley (Z)	3.875	01-27-26	400,000	402,460
Morgan Stanley (Z)	5.500	01-26-20	450,000	488,561
Morgan Stanley (Z)	7.300	05-13-19	895,000	994,109
Morgan Stanley (5.550% to 7-15-20, then 5.550 3 month LIBOR + 3.810%) (L)(Q)(Z)				
Stifel Financial Corp.	4.250	07-18-24	315,000	313,964
The Bear Stearns Companies LLC (Z)	7.250	02-01-18	1,000,000	1,053,940
The Goldman Sachs Group, Inc. (Z)	2.000	04-25-19	255,000	254,255
The Goldman Sachs Group, Inc. (Z)	2.300	12-13-19	880,000	879,026
The Goldman Sachs Group, Inc. (Z)	3.750	05-22-25	340,000	341,421
The Goldman Sachs Group, Inc. (Z)	4.750	10-21-45	245,000	253,934
Consumer finance	3.6%			

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Ally Financial Inc.	1,250	11-05-18	325,000	327,438
Ally Financial Inc. (L)(Z)	1,125	09-30-24	645,000	662,738
Capital One Financial Corp. (Z)	2,450	04-24-19	275,000	277,170
Capital One Financial Corp. (Z)	3,500	06-15-23	1,100,000	1,114,946
Capital One Financial Corp. (Z)	3,750	07-28-26	570,000	550,795

6SEE NOTES TO FUND'S INVESTMENTS

Income Securities Trust

	Rate (%)	Maturity date	Par value^	Value
Financials (continued)				
Consumer finance (continued)				
Capital				
One Financial Corp. (Z)	4.200	10-29-25	440,000	\$442,529
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	356,958
Credit Acceptance Corp. Credito Real SAB de CV SOFOM ER (S)	6.125	02-15-21	395,000	400,925
Discover Bank (Z)	7.500	03-13-19	325,000	335,563
Discover Financial Services	3.950	11-06-24	750,000	744,434
Discover Financial Services Enova International Inc.	5.200	04-27-22	290,000	313,222
Diversified financial services 1.8%	6.750	06-01-21	390,000	394,875
Doric Nimrod Air Alpha 2013-1	6.125	11-30-21	161,909	168,385

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Class				
B				
Pass				
Through				
Trust (S)				
Flagstar				
Bancorp	6.125	07-15-21	255,000	272,012
Inc.				
Leucadia				
National	5.500	10-18-23	655,000	696,492
Corp.				
NewStar				
Financial	1.250	05-01-20	435,000	438,263
Inc.				
Radiate				
Holdco	6.625	02-15-25	245,000	244,388
LLC (S)				
S&P				
Global	4.000	06-15-25	495,000	509,510
Inc. (Z)				
S&P				
Global	4.400	02-15-26	340,000	356,404
Inc. (Z)				
Voya				
Financial,				
Inc.				
(5.650%				
to				
5-15-23,	5.650	05-15-53	419,000	421,095
then				
3				
month				
LIBOR				
+				
3.580%)				
Insurance	2.7%			
Aquarius				
&				
Investments				
PLC				
(6.375%				
to				
9-1-19,	6.375	09-01-24	235,000	250,048
then				
5				
Year				
U.S.				
Swap				
Rate				
+				
5.210%)				

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AXA SA (Z)	8.600	12-15-30	175,000	242,375
AXA SA (6.379% to 12-14-36, then	6.379	12-14-36	240,000	258,149
3 month LIBOR +				
2.256%) (Q)(S)(Z)				
CNA Financial Corp.	7.250	11-15-23	135,000	163,886
CNO Financial Group, Inc.	5.250	05-30-25	450,000	452,965
Liberty Mutual Group, Inc. (7.800% to 3-15-37, then	7.800	03-07-87	705,000	805,463
3 month LIBOR +				
3.576%) (S)				
MetLife Inc. (Z)	6.400	12-15-66	355,000	385,175
Nippon Life Insurance Company (5.100% to 10-16-24, then	5.100	10-16-44	365,000	375,987
5 Year U.S. ISDAFIX +				
3.650%) (S)				
Prudential Financial, Inc.	2.200	03-15-44	270,000	272,363

(5.200%				
to				
3-15-24,				
then				
3				
month				
LIBOR				
+				
3.040%) (Z)				
Prudential				
Financial,				
Inc.				
(5.875%				
to				
9-15-22,	5.875	09-15-42	267,000	285,023
then				
3				
month				
LIBOR				
+				
4.175%) (Z)				
Teachers				
Insurance				
&				
Annuity	6.850	12-16-39	555,000	724,464
Association				
of				
America (S)(Z)				
The				
Hartford				
Financial				
Services				
Group,				
Inc.				
(8.125%				
to	8.125	06-15-68	505,000	540,350
6-15-18,				
then				
3				
month				
LIBOR				
+				
4.603%) (Z)				
Thrifts and mortgage finance 1.3%				
MGIC				
Investment	5.750	08-15-23	99,000	103,455
Corp.				
Nationstar				
Mortgage	6.500	07-01-21	295,000	300,531
LLC				
	7.875	10-01-20	340,000	353,600

Nationstar Mortgage LLC				
Nationstar Mortgage LLC	0.625	05-01-19	295,000	307,169
Quicken Loans, 5.750 Inc. (L)(S)(Z)		05-01-25	550,000	529,375
Radian Group, 5.250 Inc.		06-15-20	170,000	177,650
Radian Group, 7.000 Inc.		03-15-21	295,000	326,713
Stearns Holding LLC (S)	0.375	08-15-20	164,000	164,718

SEE NOTES TO FUND'S INVESTMENTS7

Income Securities Trust

Rate (%)	Maturity date	Par value^	Value
Health care 5.9%			\$10,495,933
Biotechnology 0.9%			
AbbVie Inc. (Z)	3.600 05-14-25	420,000	414,383
Amgen Inc. (Z)	4.400 05-01-45	195,000	185,232
Shire Acquisitions Investment Ireland DAC	3.900 09-23-19	470,000	464,375
Shire Acquisitions Investment Ireland DAC	3.200 09-23-26	625,000	586,800
Health care equipment and supplies 0.5%			
Medtronic Inc. (Z)	4.625 03-15-45	330,000	351,265
Tennessee Merger Sub, Inc. (S) Zimmer Biomet Holdings, Inc.	6.375 02-01-25	60,000	58,650
Health care providers and services 3.2%			
Community Health Systems, Inc. (L)(Z)	5.125 08-01-21	280,000	263,900
DaVita Inc. Express Scripts Holding Company (Z)	5.000 05-01-25	315,000	307,714
Express Scripts Holding Company (Z)	4.500 02-25-26	510,000	520,572
Express Scripts Holding Company (Z)	4.750 11-15-21	1,000,000	1,073,140
Fresenius US Finance II,	4.500 01-15-23	255,000	262,650

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Inc. (S)				
HCA, Inc. (L)(Z)	5.250	04-15-25	375,000	394,688
HCA, Inc.	5.250	06-15-26	320,000	333,600
HCA, Inc.	7.500	02-15-22	300,000	341,625
LifePoint Health, Inc. (L)(S)(Z)	5.375	05-01-24	285,000	272,888
Medco Health Solutions, Inc. (Z)	7.125	03-15-18	275,000	290,756
MEDNAX, Inc. (L)(S)(Z)	5.250	12-01-23	260,000	268,450
Molina Healthcare, Inc.	5.375	11-15-22	300,000	309,750
Select Medical Corp. (L)(Z)	6.375	06-01-21	360,000	356,400
Universal Health Services, Inc. (S)	4.750	08-01-22	240,000	241,500
Universal Health Services, Inc. (S)	5.000	06-01-26	150,000	149,250
WellCare Health Plans, Inc.	5.750	11-15-20	255,000	262,969
Life sciences tools and services	0.1%			
Quintiles IMS, Inc. (S)	4.875	05-15-23	260,000	262,925
Pharmaceuticals	1.2%			
Actavis Funding SCS (Z)	3.800	03-15-25	1,000,000	998,022
Mylan NV (C)	2.500	06-07-19	339,000	337,400
Mylan NV (C)	3.950	06-15-26	764,000	762,380
Industrials	12.0%			21,237,393
Aerospace and defense	1.6%			
Arconic, Inc.	5.125	10-01-24	390,000	405,113
	5.000	12-15-21	350,000	365,313

Huntington Ingalls Industries, Inc. (S) Huntington Ingalls Industries, Inc. (S)	5.000	11-15-25	250,000	260,625
L3 Technology Inc. (Z)	8.500	12-15-26	110,000	110,270
Lockheed Martin Corp. (Z)	2.900	03-01-25	386,000	376,430
Lockheed Martin Corp. (Z)	4.700	05-15-46	295,000	317,326
Textron Financial Corp. (6.000% to 2-15-17 then 3 month LIBOR + 1.735%) (S)	6.000	02-15-67	925,000	686,813
Textron Inc.	7.250	10-01-19	240,000	269,922
Air freight and logistics XPO Logistics Inc. (S)	6.500	06-15-22	425,000	443,594
Airlines 4.0% Air Canada 2013-1 Class C	6.625	05-15-18	310,000	321,625
Pass Through Trust (S) America West Airlines 2000-1	8.057	01-02-22	76,493	86,055
Pass Through Trust				

American Airlines 2011-1 Class B	7.000	07-31-19	500,332	523,197
Pass Through Trust (S) American Airlines 2013-2 Class A	4.950	07-15-24	350,141	373,119
Pass Through Trust (Z) American Airlines 2015-1 Class B	3.700	11-01-24	540,215	529,411

8SEE NOTES TO FUND'S INVESTMENTS

Income Securities Trust

	Rate (%)	Maturity date	Par value [^]	Value
Industrials (continued)				
Airlines (continued)				
American Airlines				
2016-1				
Class A	4.100	07-15-29	185,097	\$187,411
Pass Through Trust (Z)				
American Airlines				
2017-1				
Class A	4.000	08-15-30	140,000	140,875
Pass Through Trust				
American Airlines				
2017-1				
Class AA	3.650	08-15-30	210,000	211,050
Pass Through Trust (Z)				
British Airways				
2013-1				
Class A	4.625	12-20-25	551,317	585,085
Pass Through Trust (S)(Z)				
British Airways				
2013-1				
Class B	5.625	12-20-21	159,446	167,020
Pass Through Trust (S)				
Continental	4.000	07-02-19	20,136	20,337
Airlines				
1997-4				
Class				

A				
Pass				
Through				
Trust				
Continental				
Airlines				
1998-1				
Class	6.648	03-15-19	31,230	31,467
A				
Pass				
Through				
Trust				
Continental				
Airlines				
1999-1				
Class	6.545	08-02-20	127,847	133,843
A				
Pass				
Through				
Trust				
Continental				
Airlines				
2000-2				
Class	8.307	10-02-19	25,465	26,483
B				
Pass				
Through				
Trust				
Continental				
Airlines				
2007-1				
Class	5.983	10-19-23	426,264	467,829
A				
Pass				
Through				
Trust (Z)				
Continental				
Airlines				
2012-1				
Class	6.250	10-11-21	154,864	162,220
B				
Pass				
Through				
Trust				
Delta	6.718	07-02-24	517,632	587,512
Air				
Lines				
2002-1				
Class				
G-1				
Pass				

Through Trust Delta Air Lines 2010-1 Class	6.200	01-02-20	98,068	102,971
A Pass Through Trust Delta Air Lines 2011-1 Class	5.300	10-15-20	195,090	205,820
A Pass Through Trust Northwest Airlines 2007-1 Class	7.027	05-01-21	307,035	340,809
A Pass Through Trust United Airlines 2014-2 Class	3.750	03-03-28	457,027	463,311
A Pass Through Trust (Z) United Airlines 2014-2 Class	4.625	03-03-24	456,635	463,484
B Pass Through Trust United Airlines 2016-1 Class	3.450	01-07-30	245,000	242,856
A Pass Through				

Trust (Z)				
US				
Airways				
2010-1				
Class	6.250	10-22-24	341,811	379,410
A				
Pass				
Through				
Trust				
US				
Airways				
2012-1				
Class	5.900	04-01-26	255,348	282,798
A				
Pass				
Through				
Trust (Z)				
Building products 1.3%				
Builders				
FirstSouth	6.750	08-15-23	215,000	249,131
Inc. (S)				
Masco	4.375	04-01-26	255,000	261,788
Corp.				
Masco	4.450	04-01-25	275,000	283,608
Corp.				
Owens	3.400	08-15-26	422,000	402,922
Corning				
Owens	4.200	12-15-22	1,095,000	1,139,263
Corning				
Commercial services and supplies 0.4%				
LSC				
Communications	8.750	10-15-23	290,000	305,225
Inc. (S)				
Prime				
Security				
Service	9.250	05-15-23	255,000	276,356
Borrower				
LLC (S)				
Ritchie				
Bros	5.375	01-15-25	40,000	40,750
Auctioneers,				
Inc. (S)				
Tervita				
Escrow	7.625	12-01-21	60,000	62,250
Corp. (S)				
Construction and engineering 0.3%				
Engility	8.875	09-01-24	77,000	82,390
Corp. (S)				
Tutor				
Perini	7.625	11-01-18	395,000	397,963
Corp. (L)(Z)				

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Electrical equipment 0.3%				
AerCap Global Aviation Trust (6.500% to 6-15-256.500 06-15-45		350,000	360,500	
then 3 month LIBOR + 4.300% (L)(S)(Z)				
Cortes NP Acquisition Corp. (S)	9.250 10-15-24	95,000	100,403	
EnerSys Industrial conglomerates 0.7%	5.000 04-30-23	95,000	96,663	
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	1,190,189	
Machinery 0.1%				
SPL Logistics Escrow LLC (S)	8.875 08-01-20	215,000	184,900	
Professional services 0.4%				
IHS Markit Ltd. (S)	5.000 11-01-22	152,000	157,510	
Verisk Analytics Inc.	5.000 06-15-25	645,000	654,180	
Trading companies and distributors 2.5%				
AerCap Ireland Capital, Ltd.	4.625 10-30-20	435,000	457,555	

SEE NOTES TO FUND'S INVESTMENTS9

Income Securities Trust

	Rate (%)	Maturity date	Par value [^]	Value
Industrials (continued)				
Trading companies and distributors (continued)				
Ahern				
Rentals, Inc. (S)	7.375	05-15-23	395,000	\$369,078
Air				
Lease Corp. (Z)	3.000	09-15-23	280,000	271,617
Air				
Lease Corp. (L)(Z)	3.375	01-15-19	170,000	173,523
Air				
Lease Corp. (Z)	3.875	04-01-21	255,000	263,925
Air				
Lease Corp. (Z)	5.625	04-01-17	175,000	176,094
Aircastle Ltd.				
	5.000	04-01-23	620,000	629,350
Aircastle Ltd.				
	5.500	02-15-22	215,000	225,729
Aircastle Ltd.				
	6.250	12-01-19	195,000	211,575
Aircastle Ltd.				
	7.625	04-15-20	160,000	180,800
Ashtead				
Capital, Inc. (S)	5.625	10-01-24	205,000	215,250
International				
Lease Finance Corp.	5.875	04-01-19	240,000	255,898
International				
Lease Finance Corp. (S)(Z)	7.125	09-01-18	290,000	311,953
United Rentals				
North America, Inc.	5.500	07-15-25	260,000	269,750
United Rentals				
North America, Inc.	5.750	11-15-24	320,000	338,000

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Transportation infrastructure 0.2%				
Florida				
East				
Coast	6.750	05-01-19	255,000	262,013
Holdings				
Corp. (S)				
Park				
Aerospace	5.500	02-15-24	105,000	107,888
Holdings,				
Ltd. (S)				
Information technology 5.0%			8,802,357	
Electronic equipment, instruments and				
components 1.1%				
Ingram				
Micro,	5.450	12-15-24	310,000	307,585
Inc.				
Jabil				
Circuit,	4.700	09-15-22	700,000	724,500
Inc.				
Tech				
Data	4.950	02-15-27	551,000	549,204
Corp.				
Zebra				
Techno	7.250	10-15-22	270,000	290,925
Corp. (L)(Z)				
Internet software and services 0.3%				
Match				
Group,	6.375	06-01-24	260,000	278,850
Inc.				
VeriSign,	5.250	04-01-25	270,000	278,438
Inc.				
IT services 0.6%				
Sixsigma				
Networks				
Mexico	8.250	11-07-21	200,000	184,000
SA				
de				
CV (L)(S)(Z)				
Visa,	3.150	12-14-25	505,000	503,752
Inc. (Z)				
Visa,	4.300	12-14-45	376,000	389,139
Inc. (Z)				
Semiconductors and semiconductor equipment 0.7%				
Micron				
Techno	5.875	02-15-22	280,000	291,024
Inc. (L)(Z)				
Micron				
Techno	7.500	09-15-23	250,000	277,500
Inc. (S)				
NXP				
BV (L)(S)(Z)	4.625	06-01-23	645,000	682,088

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Software 1.3%

Activision

Blizzard 3.400 09-15-26 400,000 381,804

Inc. (S)(Z)

Activision

Blizzard 6.125 09-15-23 365,000 396,938

Inc. (S)(Z)

Electronic

Arts, 4.800 03-01-26 715,000 762,814

Inc. (Z)

Microsoft

Corp. (Z) 4.450 11-03-45 535,000 554,580

Open

Text 5.875 06-01-26 265,000 277,588

Corp. (S)

Technology hardware, storage and peripherals 1.0%

Diamond

1 6.020 06-15-26 825,000 890,679

Finance Corp. (S)(Z)

Diamond

1 7.125 06-15-24 85,000 93,063

Finance Corp. (S)

Diamond

1 8.350 07-15-46 255,000 318,410

Finance Corp. (S)(Z)

NCR Corp. 5.875 12-15-21 90,000 94,163

Western

Digital 7.375 04-01-23 250,000 275,313

Corp. (S)

Materials 2.4% 4,284,083

Chemicals 1.4%

Braskem

Finance 7.000 05-07-20 515,000 561,350

Ltd. (S)

10 SEE NOTES TO FUND'S INVESTMENTS

Income Securities Trust

	Rate (%)	Maturity date	Par value [^]	Value
Materials (continued)				
Chemicals (continued)				
Koppers Inc. (S)	6.000	02-15-25	105,000	\$108,675
NOVA Chemical Corp. (S)	5.000	05-01-25	535,000	536,338
Platform Specialty Products Corp. (L)(S)(Z)	6.500	02-01-22	535,000	546,034
Rain CII Carbon LLC (S)	8.250	01-15-21	315,000	318,150
The Chemical Company (L)(Z)	6.625	05-15-23	456,000	452,580
Construction materials 0.3%				
Cemex SAB de CV (L)(S)(Z)	6.125	05-05-25	360,000	371,700
U.S. Concrete Inc. (S)	6.375	06-01-24	145,000	152,975
Containers and packaging 0.1%				
Cascades Inc. (S)	5.500	07-15-22	233,000	236,204
Metals and mining 0.4%				
Novelis Corp. (L)(S)(Z)	5.875	09-30-26	95,000	96,781
Vale Overseas Ltd.	6.250	08-10-26	248,000	266,600
Vedanta Resources PLC (L)(S)(Z)	6.375	07-30-22	240,000	240,600
Paper and forest products 0.2%				
Boise Cascades Company (S)	5.625	09-01-24	80,000	81,400
Flex Acquisition Company, Inc. (S)	6.875	01-15-25	49,000	49,815

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Norbord Inc. (S)	6.250	04-15-23	255,000	264,881
Real estate 3.8%				6,717,248
Equity real estate investment trusts 3.8%				
American Tower Corp. (Z)	3.400	02-15-19	305,000	312,513
American Tower Corp. (Z)	4.700	03-15-22	400,000	426,896
American Tower Corp. (Z)	5.000	02-15-24	500,000	536,082
Crown Castle Towers LLC (S)(Z)	4.883	08-15-40	710,000	756,417
Crown Castle Towers LLC (S)(Z)	6.113	01-15-40	451,000	489,341
Iron Mountain Inc.	5.750	08-15-24	395,000	400,925
Iron Mountain Inc. MPT	6.000	08-15-23	440,000	466,400
Operating Partnership LP	6.375	02-15-22	320,000	331,200
Omega Healthcare Investors, Inc.	4.500	01-15-25	295,000	290,124
Omega Healthcare Investors, Inc.	4.950	04-01-24	350,000	356,120
Omega Healthcare Investors, Inc.	5.250	01-15-26	180,000	185,196
Ventas Realty LP (Z)	3.500	02-01-25	575,000	564,680
Ventas Realty LP (Z)	3.750	05-01-24	140,000	141,186
VEREIT Operating	7.600	02-06-24	523,000	532,111

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Partnership				
LP				
Welltower				
Inc. (Z)	3.750	03-15-23	265,000	271,382
Welltower				
Inc. (Z)	4.000	06-01-25	645,000	656,675
Telecommunication services			4.5%	7,899,063
Diversified telecommunication services			3.0%	
AT&T,				
Inc. (Z)	3.875	08-15-21	800,000	826,716
AT&T,				
Inc. (Z)	4.750	05-15-46	287,000	262,168
AT&T,				
Inc.	5.450	03-01-47	770,000	765,680
Cincinnati				
Bell,				
Inc. (S)	7.000	07-15-24	235,000	248,219
Frontier				
Communications				
Corp.	8.875	09-15-20	330,000	351,450
GCI,				
Inc. (L)(Z)	6.875	04-15-25	265,000	275,600
Sprint				
Spectrum				
Company	3.360	03-20-23	260,000	260,325
LLC (S)(Z)				
Telecom				
Italia				
Capital	7.200	07-18-36	365,000	384,925
SA				
Verizon				
Communications				
Inc. (Z)	4.400	01-01-34	260,000	247,871
Verizon				
Communications				
Inc. (Z)	4.678	03-15-55	295,000	265,143
Verizon				
Communications				
Inc. (Z)	4.862	08-21-46	830,000	798,332

SEE NOTES TO FUND'S INVESTMENTS 11

Income Securities Trust

Rate (%)	Maturity date	Par value^	Value
Telecommunication services (continued)			
Diversified telecommunication services (continued)			
Verizon			
5.012	08-21-54	255,000	\$240,810
Inc. (Z)			
Wind			
7.375	04-23-21	355,000	369,165
Acquisition Finance SA (S)			
Wireless telecommunication services 1.5%			
CC			
3.849	04-15-23	350,000	357,767
Holdings GS V LLC (Z)			
8.250	09-30-20	385,000	341,688
Digicel Group, Ltd. (S)			
6.750	03-01-23	295,000	275,456
Digicel, Ltd. (S)			
Millicom			
4.750	05-22-20	210,000	213,087
International Cellular SA (S)			
Millicom			
6.625	10-15-21	300,000	313,500
International Cellular SA (S)			
MTN			
4.755	11-11-24	225,000	211,781
Mauritius, Investments, Ltd. (S)			
SBA			
3.598	04-15-43	370,000	371,242
Tower Trust (S)			
T-Mobile			
6.125	01-15-22	245,000	259,088
USA, Inc.			
T-Mobile			
6.250	04-01-21	250,000	259,050
USA, Inc.			
Utilities 6.9%			
Electric utilities 3.5%			
Abengoa			
6.875	04-30-43	249,475	255,712
Transmission Sur SA (S)			

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Beaver Valley II Funding Corp.	9.000	06-01-17	4,000	4,000
Broadcom Corp. (S)(Z)	2,375	01-15-20	500,000	498,969
Broadcom Corp. (S)(Z)	3,875	01-15-27	529,000	526,266
BVPS II Funding Corp.	8.890	06-01-17	14,000	14,170
Duke Energy Corp. (Z)	3.550	09-15-21	1,000,000	1,037,871
Electricite de France SA (S)(Z)	3.625	10-13-25	260,000	260,459
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	461,356
Emera US Finance LP (Z)	3.550	06-15-26	210,000	205,941
Empresa Electrica Angamos SA (S)	4,875	05-25-29	360,000	349,425
Exelon Generation Company LLC (Z)	4,000	10-01-20	1,000,000	1,040,738
FPL Energy National Wind	5.608	03-10-24	57,431	57,575

LLC (S)				
Israel				
Electric Corp., Ltd. (S)	5.625	06-21-18	420,000	437,170
NextEra Energy Capital Holdings, Inc. (Z)	2.300	04-01-19	260,000	262,463
Southern California Edison Company (6.250% to then 3 month LIBOR + 4.199%) (Q)				
Southern Power Company (Z)	1.950	12-15-19	475,000	472,011
Gas utilities 0.1% AmeriGas Partners LP	5.500	05-20-25	183,000	187,575
Independent power and renewable electricity producers 1.0% NRG Energy, Inc.	6.250	05-01-24	585,000	595,238
NRG Energy, Inc. (L)(S)(Z)	6.625	01-15-27	305,000	303,094
NRG Yield Operating LLC (L)(Z)	5.375	08-15-24	760,000	775,200
Multi-utilities 2.3% Berkshire Hathaway Energy Company (Z)	8.480	09-15-28	550,000	794,276
CMS Energy Corp. (Z)	5.050	03-15-22	1,000,000	1,095,362
	3.625	12-01-24	1,000,000	1,007,714

Dominion Resources, Inc. (Z) NiSource Finance	5.450 09-15-20	1,000,000	1,097,217
Corp. (Z) Convertible bonds 0.2% (0.1% of Total investments) (Cost \$288,066)			\$282,569
Utilities 0.2% Independent power and renewable electricity producers 0.2% NRG			282,569
Yield, 3.250 Inc. (S)	06-01-20	290,000	282,569

12SEE NOTES TO FUND'S INVESTMENTS

Income Securities Trust

	Rate (%)	Maturity date	Par value [^]	Value
Term loans (M) (Cost \$415,018)	0.2%	(0.1% of Total investments)		\$330,555
Industrials	0.1%			142,440
Aerospace and defense	0.1%			
WP CPP Holdings LLC	4.539	12-28-19	144,000	142,440
Utilities	0.1%			188,115
Electric utilities	0.1%			
ExGen Texas Power LLC	5.750	09-18-21	273,622	188,115
Capital preferred securities (a) (Cost \$1,907,963)	1.1%	(0.8% of Total investments)		\$1,977,238
Financials	1.1%			1,977,238
Banks	0.5%			
BAC Capital Trust XIV, Series G (P)(Q)	4.000	02-21-17	420,000	337,050
Sovereign Capital Trust VI	7.908	06-13-36	489,000	489,000
Capital markets	0.2%			
State Street Corp. (P)(Z)	1.963	06-01-77	400,000	352,400
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	136,950
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	436,275

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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	225,563
U.S. Government and Agency obligations 17.6% (11.7% of Total investments) (Cost \$29,838,386)				\$31,108,249
U.S. Government 3.6%				6,321,141
U.S. Treasury				
Note (Z)	2.000	02-15-25	3,337,000	3,247,709
Note	2.000	11-15-26	275,000	264,247
Treasury Inflation Protected Security (Z)	0.375	07-15-25	2,793,861	2,809,185
U.S. Government Agency 14.0%				24,787,108
Federal Home Loan Mortgage Corp.				
30 Yr Pass Thru	3.000	03-01-43	785,814	784,317
30 Yr Pass Thru	4.500	09-01-41	1,607,409	1,733,069
Federal National Mortgage Association				
30 Yr Pass Thru	3.000	12-01-42	2,706,733	2,695,337
30 Yr Pass Thru	3.000	07-01-43	821,787	816,530
30 Yr Pass Thru (L) (Z)	3.500	12-01-42	4,277,886	4,394,779
30 Yr Pass Thru	3.500	01-01-43	3,107,283	3,203,842
30 Yr Pass Thru	3.500	04-01-45	1,510,092	1,547,109
30 Yr Pass Thru	4.000	10-01-40	348,264	368,184
30 Yr Pass Thru	4.000	09-01-41	529,039	559,879
30 Yr Pass Thru (L) (Z)	4.000	09-01-41	2,024,109	2,133,245
30 Yr Pass Thru	4.000	09-01-41	1,044,173	1,100,473
30 Yr Pass Thru	4.000	10-01-41	1,559,417	1,644,960
30 Yr Pass Thru	4.500	07-01-41	3,019,805	3,256,234

(L) (Z)

30 Yr Pass Thru	5.000	04-01-41	367,141	407,584
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30 Yr Pass Thru	5.500	08-01-40	126,623	141,566
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SEE NOTES TO FUND'S INVESTMENTS13

Income Securities Trust

	Rate (%)	Maturity date	Par value [^]	Value
Foreign government obligations investments (Cost \$1,160,775)	0.7%	(0.5% of Total)		\$1,247,593
Argentina 0.7%				1,247,593
Provincia de Buenos Aires	7.875	06-15-27	390,000	388,518
Bond (S)				
Republic of Argentina				
Bond (S)	6.875	01-26-27	155,000	153,295
Bond (S)	7.500	04-22-26	350,000	365,575
Bond (L) (Z)	8.280	12-31-33	322,469	340,205
Collateralized mortgage obligations investments (Cost \$34,588,780)	20.4%	(13.6% of Total)		\$35,998,887
Commercial and residential	18.5%			32,586,114
American Home Mortgage Investment Trust	1.196	06-25-45	423,838	407,513
Series 2005-1, Class 1A1 (P)				
Americold 2010 LLC Trust	7.443	01-14-29	605,000	667,172
Series 2010-ARTA, Class D (S)				
BAMLL Commercial Mortgage Securities Trust	3.596	04-14-33	415,000	385,711
Series 2015-200P, Class F (P) (S)				
BBCMS Trust				
Series 2015, Class C (P) (S)	2.767	02-15-28	215,000	212,412
Series 2015-MSQ, Class D (P) (S)	3.990	09-15-32	480,000	478,050
Bear Stearns Adjustable Rate Mortgage Trust				
Series 2005-1, Class B2 (P)	3.149	03-25-35	152,545	59,250
Series 2005-2, Class A1 (P)	2.920	03-25-35	242,517	244,582
Bear Stearns ALT-A Trust				
Series 2005-5, Class 1A4 (P)	1.331	07-25-35	236,100	225,043
Series 2005-7, Class 11A1 (P)	1.311	08-25-35	444,669	429,577
BHMS Mortgage Trust	3.635	07-05-33	620,000	609,009

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Series 2014-ATLS, Class DFL (P) (S) BLCP Hotel Trust				
Series 2014-CLRN, Class D (P) (S)	3.268	08-15-29	605,000	605,000
BWAY Mortgage Trust				
Series 2013-1515, Class F (P) (S)	3.927	03-10-33	595,000	565,429
Series 2015-1740, Class D (P) (S)	3.787	01-13-35	370,000	359,209
Series 2015-1740, Class XA IO (S)	0.896	01-13-35	6,885,000	294,816
BXHTL Mortgage Trust				
Series 2015-JWRZ, Class DR2 (P) (S)	4.457	05-15-29	445,000	436,509
Series 2015-JWRZ, Class GL2 (P) (S)	4.456	05-15-29	410,000	408,846
CD Commercial Mortgage Trust (Citigroup/Deutsche Bank)	4.563	02-10-50	435,000	448,872
CDGJ Commercial Mortgage Trust				
Series 2014-BXCH, Class DPA (P) (S)	3.767	12-15-27	547,331	550,587
CGBAM Commercial Mortgage Trust				
Series 2015-SMRT, Class F (P) (S)	3.786	04-10-28	325,000	306,549
CGGS Commercial Mortgage Trust				
Series 2016-RNDA, Class DFX (S)	4.387	02-10-33	610,000	625,495
Commercial Mortgage Trust (Cantor Fitzgerald/Deutsche Bank)	4.361	10-10-48	235,000	246,998
Series 2015-CR27, Class B (P)				
Commercial Mortgage Trust (Deutsche Bank)				
Series 2012-LC4, Class B (P)	4.934	12-10-44	360,000	389,839
Series 2013-300P, Class D (P) (S)	4.394	08-10-30	620,000	640,856
Series 2013-CR11, Class B (P)	5.161	10-10-46	895,000	991,585
Series 2013-CR13, Class C (P)	4.751	12-10-23	435,000	451,959
Series 2013-CR6, Class XA IO	1.465	03-10-46	4,079,619	152,274

Series 2014-FL4, Class D (P) (S)	3.217	07-13-31	600,000	590,922
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Income Securities Trust

	Rate (%)	Maturity date	Par value^	Value
Commercial and residential (continued)				
Series 2014-TWC, Class D (P) (S)	3.018	02-13-32	445,000	\$444,442
Commercial Mortgage Trust (Deutsche Bank/Morgan Stanley) Series 2014-PAT, Class D (P) (S)	2.917	08-13-27	775,000	772,087
Commercial Mortgage Trust (Wells Fargo) Series 2014-CR16, Class C (P)	4.905	04-10-47	552,000	566,979
Core Industrial Trust Series 2015-CALW, Class F (P) (S)	3.850	02-10-34	360,000	355,687
Deutsche Bank Commercial Mortgage Trust Series 2016-C3, Class C (P)	3.495	09-10-49	130,000	123,466
Deutsche Mortgage Securities, Inc. Mortgage Loan Trust Series 2004-4, Class 2AR1 (P)	1.296	06-25-34	281,427	269,206
GAHR Commercial Mortgage Trust				
Series 2015-NRF, Class DFX (P) (S)	3.382	12-15-34	220,000	221,938
Series 2015-NRF, Class EFX (P) (S)	3.382	12-15-34	495,000	488,043
Great Wolf Trust Series 2015-WOLF, Class D (P) (S)	4.267	05-15-34	520,000	523,248
GS Mortgage Securities Trust				
Series 2012-GC17, Class XA IO	2.366	05-10-45	6,361,111	484,921
Series 2014-NEW, Class C (S)	3.790	01-10-31	165,000	163,211
Series 2016-ICE2, Class D (P) (S)	6.517	02-15-33	525,000	541,762
Series 2016-RENT, Class D (P) (S)	4.067	02-10-29	420,000	425,732
HarborView Mortgage Loan Trust				
Series 2005-2, Class X IO	1.651	05-19-35	5,041,094	280,548
	1.227	06-20-35	503,739	476,854

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Series 2005-9, Class 2A1C (P)				
Series 2007-3, Class ES IO (S)	0.350	05-19-47	6,863,565	106,653
Series 2007-4, Class ES IO	0.350	07-19-47	7,274,598	105,278
Series 2007-6, Class ES IO (S)	0.342	08-19-37	5,642,741	71,629
HILT Mortgage Trust				
Series 2014-ORL, Class D (P) (S)	2.708	07-15-29	310,000	304,669
Hilton USA Trust				
Series 2016-HHV, Class D (P) (S)	4.194	11-05-38	285,000	270,630
Hudsons Bay Simon JV Trust				
Series 2015-HBFL, Class DFL (P) (S)	4.423	08-05-34	305,000	302,322
IndyMac Index Mortgage Loan Trust				
Series 2005-AR12, Class AX2 IO	2.122	07-25-35	5,112,861	298,881
Series 2005-AR8, Class AX2 IO	2.109	05-25-35	5,317,205	306,034
Series 2005-AR18, Class 1X IO	2.002	10-25-36	6,491,923	523,069
Series 2005-AR18, Class 2X IO	1.710	10-25-36	5,771,960	246,640
JPMBB Commercial Mortgage Securities Trust				
Series 2014-C19, Class C (P)	4.667	04-15-47	725,000	737,603
JPMorgan Chase Commercial Mortgage Securities Trust				
Series 2012-HSBC, Class XA IO (S)	1.431	07-05-32	2,815,000	190,859
Series 2014-FL5, Class C (P) (S)	2.804	07-15-31	1,030,000	1,020,081
Series 2014-INN, Class F (P) (S)	4.768	06-15-29	490,000	480,167
Series 2014-PHH, Class C (P) (S)	2.867	08-15-27	760,000	759,987
Series 2015-MAR7, Class C (S)	4.490	06-05-32	480,000	467,453
Series 2015-SGP, Class B (P) (S)	3.517	07-15-36	360,000	363,164
Series 2016-JP3, Class C (P)	3.483	08-15-49	183,000	172,817
MASTR Alternative Loan Trust				
Series 2005-2, Class 4A3 (P)	1.171	03-25-35	165,023	156,789
	2.543	10-25-35	331,104	330,253

Merrill Lynch Mortgage

Investors Trust

Series 2005-2, Class

1A (P)

Morgan Stanley Bank of America Merrill Lynch Trust

Series 2013-C7, Class	4.153	02-15-46	293,000	288,696
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C (P)

SEE NOTES TO FUND'S INVESTMENTS15

Income Securities Trust

	Rate (%)	Maturity date	Par value^	Value
Commercial and residential (continued)				
Series 2014-C18, Class 300D	5.279	08-15-31	380,000	\$381,447
Morgan Stanley Capital I Trust Series 2014-150E, Class D (P) (S)	4.295	09-09-32	1,050,000	1,037,735
MortgageIT Trust Series 2005-2, Class 1A2 (P)	1.431	05-25-35	254,536	241,856
MSCG Trust Series 2016-SNR, Class D (S)	6.550	11-15-34	465,000	452,988
Opteum Mortgage Acceptance Corp. Asset Backed Pass Through Certificates Series 2005-3, Class APT (P)	1.061	07-25-35	271,393	266,168
TMSQ Mortgage Trust Series 2014-1500, Class D (P) (S)	3.835	10-10-36	340,000	327,462
UBS Commercial Mortgage Trust Series 2012-C1, Class B	4.822	05-10-45	405,000	443,872
UBS-Barclays Commercial Mortgage Trust Series 2012-C2, Class XA IO (S)	1.626	05-10-63	4,537,361	219,460
VNDO Mortgage Trust Series 2013-PENN, Class D (P) (S)	3.947	12-13-29	612,000	628,202
VNDO Trust Series 2016-350P, Class D (P) (S)	3.903	01-10-35	455,000	441,376
WaMu Mortgage Pass Through Certificates Series 2005-AR8, Class 2AB2 (P)	1.191	07-25-45	443,102	421,528
Wells Fargo Commercial Mortgage Trust Series 2013-120B, Class C (P) (S)	2.710	03-18-28	935,000	930,927

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Series 2013-BTC, Class E (P) (S)	3.550	04-16-35	620,000	556,777
WF-RBS Commercial Mortgage Trust				
Series 2012-C9, Class XA IO (S)	2.095	11-15-45	4,725,172	355,641
Series 2013-C15, Class B (P)	4.480	08-15-46	155,000	165,156
Series 2013-C16, Class B (P)	4.982	09-15-46	265,000	289,657
U.S. Government Agency 1.9%				3,412,773
Federal Home Loan Mortgage Corp.				
Series 2015-DNA1, Class M2 (P)	2.621	10-25-27	380,000	386,060
Series 2016-DNA3, Class M2 (P)	2.771	12-25-28	280,000	284,921
Series K017, Class X1 IO	1.368	12-25-21	2,756,335	149,215
Series K018, Class X1 IO	1.391	01-25-22	3,498,533	192,256
Series K021, Class X1 IO	1.479	06-25-22	773,709	50,161
Series K022, Class X1 IO	1.267	07-25-22	8,876,270	495,934
Series K707, Class X1 IO	1.528	12-25-18	2,322,502	54,024
Series K709, Class X1 IO	1.516	03-25-19	3,184,784	84,151
Series K710, Class X1 IO	1.758	05-25-19	3,414,582	109,162
Series K718, Class X1 IO	0.647	01-25-22	16,674,620	448,739
Government National Mortgage Association				
Series 2012-114, Class IO	0.823	01-16-53	1,603,101	93,642
Series 2016-142, Class IO	0.997	09-16-58	1,530,240	132,302
Series 2016-162, Class IO	0.996	09-16-58	3,328,164	276,032
Series 2016-174, Class IO	0.907	11-16-56	2,177,055	186,562
Series 2016-87, Class IO	1.008	08-16-58	2,052,673	160,086
Series 2017-3, Class IO	0.907	09-16-58	3,830,000	309,526
Asset backed securities 9.0% (6.0% of Total investments) (Cost \$15,675,595)				\$15,923,541
Asset backed securities 9.0%				15,923,541
ACE Securities Corp.	1.446	05-25-35	249,192	242,401
Home Equity Loan Trust				
Series 2005-HE3,				

Class M2 (P)

16SEE NOTES TO FUND'S INVESTMENTS

Income Securities Trust

	Rate (%)	Maturity date	Par value^	Value
Asset backed securities (continued)				
Aegis Asset Backed Securities Trust Series 2005-4, Class M1 (P)	1.221	10-25-35	825,000	\$780,476
Ameriquest Mortgage Securities, Inc. Series 2005-R3, Class M2 (P)	1.241	05-25-35	480,000	462,536
Applebee's Funding LLC Series 2014-1, Class A2 (S)	4.277	09-05-44	1,000,000	999,291
Arby's Funding LLC Series 2015-1A, Class A2 (S)	4.969	10-30-45	632,000	630,244
Argent Securities, Inc. Series 2003-W10, Class M1 (P)	1.836	01-25-34	225,332	211,210
Argent Securities, Inc. Series 2004-W6, Class M1 (P)	1.596	05-25-34	115,403	110,794
BMW Vehicle Owner Trust Series 2016-A, Class A4	1.370	12-27-22	325,000	320,612
Chrysler Capital Auto Receivables Trust Series 2016-BA, Class A4 (S)	1.870	02-15-22	260,000	256,642
CKE Restaurant Holdings, Inc. Series 2013-1A, Class A2 (S)	4.474	03-20-43	1,041,662	1,034,253
ContiMortgage Home Equity Loan Trust Series 1995-2, Class A5	8.100	08-15-25	21,272	15,908
Countrywide Asset-Backed Certificates Trust Series 2004-10, Class AF5B (P)	5.033	02-25-35	318,220	319,217

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CSMC Trust Series 2006-CF2, Class M1 (P) (S)	1.241	05-25-36	268,717	266,162
DB Master Finance LLC Series 2015-1A, Class A2II (S)	3.980	02-20-45	854,775	863,028
Driven Brands Funding LLC Series 2015-1A, Class A2 (S)	5.216	07-20-45	449,313	427,476
Ford Credit Auto Owner Trust Series 2016-C, Class A4	1.400	02-15-22	290,000	286,162
GSAA Home Equity Trust Series 2005-11, Class 3A1 (P)	1.041	10-25-35	282,323	275,418
Home Equity Asset Trust Series 2005-3, Class M4 (P)	1.411	08-25-35	235,000	221,699
Honda Auto Receivables Owner Trust Series 2016-4, Class A4	1.360	01-18-23	510,000	503,314
Merrill Lynch Mortgage Investors Trust Series 2005-WMC1, Class M1 (P)	1.521	09-25-35	256,559	237,290
MVW Owner Trust Series 2014-1A, Class A (S)	2.250	09-22-31	107,397	106,034
New Century Home Equity Loan Trust Series 2005-1, Class M1 (P)	1.446	03-25-35	425,000	399,376
RAAC Series Trust Series 2006-SP4, Class M1 (P)	1.111	11-25-36	175,000	164,017
Saxon Asset Securities Trust Series 2006-2, Class A3C (P)	0.921	09-25-36	503,747	488,815
Sonic Capital LLC Series 2016-1A, Class A2 (S)	4.472	05-20-46	223,688	220,531
	1.071	12-25-36	1,039,877	1,028,764

Specialty Underwriting & Residential Finance Trust Series 2006-BC1, Class A2D (P) Structured Asset Securities Corp. Trust	1.201	09-25-35	229,723	222,434
Series 2005-AR1, Class M1 (P) Synchrony Credit Card Master Note Trust	2.040	03-15-22	395,000	397,063
Series 2016-1, Class A Taco Bell Funding LLC	3.832	05-25-46	513,713	515,673
Series 2016-1A, Class A2I (S) Towd Point Mortgage Trust Series 2016-5, Class A1 (P) (S)	2.500	10-25-56	609,076	605,901

SEE NOTES TO FUND'S INVESTMENTS17

Income Securities Trust

	Rate (%)	Maturity date	Par value^	Value
Asset backed securities (continued)				
Toyota Auto Receivables				
Owner Trust Series 2016-C, Class A4	1.320	11-15-21	285,000	\$281,118
Verizon Owner Trust				
Series 2016-2A, Class A (S)	1.680	05-20-21	710,000	706,717
Wendys Funding LLC				
Series 2015-1A, Class A2I (S)	3.371	06-15-45	859,125	861,805
Westgate Resorts LLC				
Series 2013-1A, Class B (S)	3.750	08-20-25	29,202	29,135
Series 2014-1A, Class A (S)	2.150	12-20-26	417,877	412,653
Series 2014-1A, Class B (S)	3.250	12-20-26	279,306	277,561
Series 2015-1A, Class A (S)	2.750	05-20-27	212,408	210,583
Series 2015-2A, Class B (S)	4.000	07-20-28	293,803	293,412
Series 2016-1A, Class A (S)	3.500	12-20-28	238,432	237,816
			Shares	Value
Common stocks 1.2% (0.8% of Total investments)				
(Cost \$2,537,458)				\$2,159,140
Energy 0.3%				
				435,120
Oil, gas and consumable fuels 0.3%				
Royal Dutch Shell PLC, ADR, Class A			8,000	435,120
Financials 0.3%				
				566,150
Capital markets 0.3%				
Ares Capital Corp.			33,500	566,150
Health care 0.3%				
				570,920
Pharmaceuticals 0.3%				
Sanofi, ADR			14,000	570,920
Information technology 0.3%				
				586,950
Technology hardware, storage and peripherals 0.3%				
Seagate Technology PLC (L)(Z)			13,000	586,950
Preferred securities (b) 1.4% (1.0% of Total investments)				
(Cost \$2,541,543)				\$2,538,939
Consumer staples 0.3%				
				546,875

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Food and staples retailing 0.3%		
Ocean Spray		
Cranberries, Inc.,	6,250	546,875
Series A, 6.250% (S)		
Financials 0.5%		872,717
Banks 0.1%		
Wells Fargo &		
Company,	192	230,602
Series L, 7.500%		
Consumer finance 0.4%		
GMAC Capital Trust		
I, 6.691% (P)	24,985	642,115
Utilities 0.6%		1,119,347
Electric utilities 0.1%		
Exelon Corp.,		
6.500% (L)(Z)	4,341	215,183
Multi-utilities 0.5%		
Dominion Resources,		
Inc., 6.750%	13,140	666,855
DTE Energy		
Company, 6.500%	4,475	237,309

SEE NOTES TO FUND'S INVESTMENTS

Income Securities Trust

Rate) (%)	Maturity date	Par value^	Value
Escrow certificates investments) (Cost \$0)	0.0% (0.0% of Total		\$153
Materials	0.0%		153
Containers and packaging	0.0%		
Smurfit-Stone Containers Corp. (I)	0.000 03-15-17	245,000	153
Yield* (%)	Maturity date	Par value^	Value
Short-term investments investments) (Cost \$1,606,000)	0.9% (0.6% of Total		\$1,606,000
U.S. Government Agency Federal Home Loan Bank Discount Note	0.9%		1,606,000
	0.400 02-01-17	1,606,000	1,606,000
Total investments (Cost \$260,576,915)	150.0%		\$265,009,441
Other assets and liabilities, net (50.0%)			(\$88,367,007)
Total net assets	100.0%		\$176,642,434

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

- IO Interest Only Security (Interest Tranche of Stripped Mortgage Pool). Rate shown is the effective yield at period end.
- ISDA Association
- FX Fixed Interest Rate Swap Rate London
- LIBOR Interbank Offered Rate
- (a) Includes hybrid securities with characteristics of both equity and debt that trade with and pay interest income. Includes preferred stocks and hybrid securities with characteristics of both equity and debt that pay dividends on a periodic basis.
- (b) Security purchased or sold on a when-issued or delayed delivery basis.
- (C) Non-income producing -
- (H) Issuer is in default.
- (I)

- Non-income producing security.
- (L) A portion of this security is on loan as of 1-31-17, and is a component of the fund's leverage under the Liquidity Agreement. Term loans are variable rate obligations.
- (M) The coupon rate shown represents the rate at period end. Variable rate obligation. The coupon rate shown represents the rate at period end.
- (P) Perpetual bonds have no stated maturity date. Date shown as maturity date is next call date.
- (Q) 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
\$81,318,442 or
46.0% of the
fund's net
assets as of
1-31-17.

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

Total collateral
value at
1-31-17 was
\$108,977,603.

(Z) A portion of
the securities
pledged as
collateral were
loaned
pursuant to the
Liquidity
Agreement.
The value of
securities on
loan amounted
to
\$24,871,444.

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 1-31-17,
the aggregate
cost of
investment

securities for
federal income
tax purposes
was
\$262,297,624.
Net unrealized
appreciation
aggregated to
\$2,711,817, of
which
\$7,273,693
related to
appreciated
investment
securities and
\$4,561,876
related to
depreciated
investment
securities.

The fund had the following country composition as a percentage of total investments on 1-31-17:

United States	85.3%
France	2.7%
United Kingdom	2.6%
Netherlands	2.5%
Canada	1.4%
Other countries	5.5%
TOTAL	100.0%

SEE NOTES TO FUND'S INVESTMENTS19

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.

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 typically valued at the last sale price or official closing price on the exchange or principal market where the security trades. 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. Foreign securities and currencies are valued in U.S. dollars, based on foreign currency exchange rates supplied by 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 January 31, 2017, by major security category or type:

	Total value at 1-31-17	Level 1 quoted price	Level 2 significant observable inputs	Level 3 significant unobservable inputs
Corporate bonds	\$171,836,577		\$171,836,577	
Convertible bonds	282,569		282,569	

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Term loans	330,555		330,555	
Capital preferred securities	1,977,238		1,977,238	
U.S. Government and Agency obligations	31,108,249		31,108,249	
Foreign government obligations	1,247,593		1,247,593	
Collateralized mortgage obligations	35,998,887		35,998,887	
Asset backed securities	15,923,541		15,923,541	
Common stocks	2,159,140	\$2,159,140		
Preferred securities	2,538,939	1,992,064	546,875	
Escrow certificates	153			\$153
Short-term investments	1,606,000		1,606,000	
Total investments in securities	\$265,009,441	\$4,151,204	\$260,858,084	\$153
Other financial instruments:				
Interest rate swaps	(\$10,988)		(\$10,988)	

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). Upfront payments made/received by the fund are amortized/accreted for financial reporting purposes, with the unamortized/unaccreted portion included in the Statement of assets and liabilities. (include previous sentence only if applies) 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, 2017, the fund used interest rate swaps in anticipation of rising interest rates. The following table summarizes the interest rate swap contracts held as of January 31, 2017:

Counterparty	USD notional amount	Payments made by fund	Payments received by fund	Maturity date	Market value
Morgan Stanley Capital Services	\$22,000,000	Fixed 1.0938%	3 Month LIBOR ^(a)	May 2017	(\$10,988)

^(a) At 1-31-17, the 3-month LIBOR rate was 1.0346%

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

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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**

P6Q101/17

This report is for the information of the shareholders of John Hancock Income Securities Trust.

3/17

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.

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 17, 2017

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 17, 2017

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

Date: March 17, 2017
