

JOHN HANCOCK INCOME SECURITIES TRUST  
Form N-Q  
September 28, 2015

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, 2015

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ITEM 1. SCHEDULE OF INVESTMENTS

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John Hancock

Income Securities Trust

**Quarterly portfolio holdings 7/31/15**

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## Fund's investments Income Securities Trust

**As of 7-31-15 (unaudited)**

Rate (%)	Maturity date	Par value^	Value
81.5%	(54.7% of Total investments)		\$147,284,622
	(Cost \$146,432,402)		
9.1%			16,409,157
1.0%			
	Dana Holding Corp. (Z)	395,000	406,850
6.000	09-15-23		
	Delphi Corp. (Z)	890,000	943,400
5.000	02-15-23		
	Stackpole International Intermediate Company SA (S)(Z) ZF North America Capital, Inc. (S) Automobiles Ford Motor Company (Z) Ford Motor Credit Company LLC (Z) General Motors Company (Z) General Motors Company, Inc. (Z)	245,000	234,588
7.750	10-15-21		
	SA (S)(Z) ZF North America Capital, Inc. (S) Automobiles Ford Motor Company (Z) Ford Motor Credit Company LLC (Z) General Motors Company (Z) General Motors Company, Inc. (Z)	280,000	273,700
4.750	04-29-25		
	Automobiles Ford Motor Company (Z) Ford Motor Credit Company LLC (Z) General Motors Company (Z) General Motors Company, Inc. (Z)	145,000	142,715
4.750	01-15-43		
	Ford Motor Credit Company LLC (Z) General Motors Company (Z) General Motors Company, Inc. (Z)	1,348,000	1,519,737
5.875	08-02-21		
	General Motors Company (Z) General Motors Company, Inc. (Z)	650,000	667,105
4.875	10-02-23		
	General Motors Company (Z) General Motors Company, Inc. (Z)	380,000	416,097
6.250	10-02-43		
	General Motors Company, Inc. (Z)	430,000	414,779
3.450	04-10-22		
	General Motors Financial	550,000	529,619
4.000	01-15-25		

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Company, Inc. (Z) General Motors Financial	4.375	09-25-21	315,000	322,946
Company, Inc. (Z) Nissan Motor Acceptance Corp. (S)(Z) Hotels, restaurants and leisure CCM	1.950	09-12-17	490,000	494,429
Merger, Inc. (S)(Z) Eldorado Resorts, Inc. (S) International Game Technology PLC (S) MGM Resorts International (Z) Seminole Tribe of Florida, Inc. (S)(Z) Waterford Gaming LLC (H)(S) Household durables	9.125	05-01-19	380,000	410,400
	7.000	08-01-23	130,000	130,325
	6.500	02-15-25	225,000	215,719
	6.000	03-15-23	455,000	462,963
	6.535	10-01-20	575,000	612,375
	8.625	09-15-49	99,739	0
Argos Merger Sub, Inc. (S)(Z) Harman International Industries, Inc. Internet and catalog retail	7.125	03-15-23	120,000	126,900
Amazon.com, Inc. (Z)	4.150	05-15-25	170,000	169,234
QVC, Inc. (Z)	4.950	12-05-44	515,000	517,348
QVC, Inc. (Z)	4.375	03-15-23	325,000	319,740
QVC, Inc. (Z)	5.125	07-02-22	255,000	263,271
QVC, Inc. (Z)	5.450	08-15-34	315,000	290,821

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Media 2.5%				
21st Century				
Fox	6.150	03-01-37	165,000	192,279
America, Inc.				
21st Century				
Fox	6.400	12-15-35	150,000	178,998
America, Inc. (Z)				
21st Century				
Fox	7.750	01-20-24	1,020,000	1,287,053
America, Inc.				
Altice				
Financial SA (S)(Z)	6.625	02-15-23	200,000	206,000
AMC				
Entertainment Inc. (Z)	5.875	02-15-22	390,000	398,775
Carmike				
Cinema Inc. (S)	6.000	06-15-23	150,000	153,000
Clear Channel				
Worldwide Holdings, Inc.	6.500	11-15-22	260,000	271,050
Myriad International Holdings BV (S)	5.500	07-21-25	200,000	203,000
Scripps Networks Interactive, Inc.	3.950	06-15-25	425,000	418,162
Sirius XM Radio, Inc. (S)(Z)	5.250	08-15-22	845,000	888,306
Time Warner Cable, Inc. (Z)	8.250	04-01-19	350,000	411,660
Multiline retail 0.5%				
Dollar Tree, Inc. (S)(Z)	5.750	03-01-23	225,000	237,375
	7.875	08-15-36	444,000	471,675

Macy's Retail Holdings, Inc. (Z) Tops Holding II	8.750	06-15-18	140,000	137,550
Corp. Specialty retail 0.4%				
AutoNation Inc. (Z)	5.500	02-01-20	655,000	715,588

2SEE NOTES TO FUND'S INVESTMENTS

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Income Securities Trust

Rate (%)	Maturity date	Par value <sup>^</sup>	Value
Consumer discretionary (continued)			
Textiles, apparel and luxury goods 0.2%			
Hot			
Topic, 9.250	06-15-21	345,000	\$353,625
Inc. (S)(Z)			
Consumer staples 3.8%			
Beverages 1.6%			
Coca-Cola			
Enterprise, 5.00	09-01-21	1,000,000	1,102,246
Inc.			
Constellation			
Brands, 4.250	05-01-23	355,000	355,000
Inc. (Z)			
Constellation			
Brands, 4.750	11-15-24	180,000	183,600
Inc. (Z)			
Pernod-Ricard			
SA (S)(Z), 5.750	04-07-21	1,125,000	1,270,843
Food and staples retailing 0.5%			
CVS			
Health 5.125	07-20-45	465,000	494,259
Corp.			
Rite			
Aid 6.125	04-01-23	65,000	67,519
Corp. (S)			
Tops			
Holdings, 8.000	06-15-22	395,000	392,038
LLC (S)			
Food products 0.9%			
Bunge,			
Ltd. 8.500	06-15-19	389,000	470,166
Finance			
Corp. (Z)			
Kraft			
Heinz 2.000	07-02-18	480,000	481,227
Foods			
Company (S)			
Kraft			
Heinz 4.875	02-15-25	258,000	276,383
Foods			
Company (S)			
Kraft			
Heinz 5.200	07-15-45	320,000	336,894
Foods			
Company (S)			
Personal products 0.1%			

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Prestige Brands, Inc. (S)(Z)	5.375	12-15-21	165,000	166,650
Tobacco Alliance One International, Inc. (Z)	9.875	07-15-21	820,000	719,550
Reynolds American Inc. Vector Group, Ltd. (Z)	4.450	06-12-25	335,000	344,484
Energy equipment and services Ltd. (Z)	7.750	02-15-21	260,000	277,550
Energy equipment and services Ltd. (Z)				18,381,491
CSI Compress LP	7.250	08-15-22	235,000	221,488
Nostrum Oil & Gas Finance BV (S)(Z)	6.375	02-14-19	345,000	302,738
Rowan Companies Inc. (Z)	4.875	06-01-22	330,000	316,816
SESI LLC (Z)	7.125	12-15-21	576,000	599,040
Teine Energy Ltd. (S)(Z)	6.875	09-30-22	245,000	227,850
TerraForm Power Operating LLC (S)(Z)	5.875	02-01-23	410,000	413,846
Oil, gas and consumable fuels California Resource Corp.	6.000	11-15-24	330,000	262,350
Chesapeake Energy Corp. (Z)	5.750	03-15-23	485,000	409,825
Cimarex Energy Company (Z)	4.375	06-01-24	515,000	498,263
CNOOC Finance 2013, Ltd. (Z)	3.000	05-09-23	420,000	397,921
	3.800	06-01-24	65,000	57,407



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Continental Resources, Inc.				
Continental Resources, Inc. (Z)	5.000	09-15-22	1,295,000	1,233,488
DCP Midstream LLC (S)	2.750	03-15-19	405,000	457,836
DCP Midstream LLC (5.850% to 5-21-23 then 3 month LIBOR + 3.850%) (S)(Z)	5.850	05-21-43	370,000	279,350
DCP Midstream Operating LP (Z)	3.875	03-15-23	225,000	190,161
Ecopetrol SA (Z)	5.875	09-18-23	190,000	196,650
Energy Transfer Partners LP (Z)	5.150	03-15-45	345,000	303,286
Energy Transfer Partners LP (Z)	9.700	03-15-19	425,000	516,336
Enterprise Products Operating LLC (7.000% to 6-1-17, 7.000% then 3 month LIBOR + 2.777%) (Z)	8.375	08-01-66	440,000	448,800
Enterprise Products Operating				

LLC  
 (8.375%  
 to  
 8-1-16,  
 then  
 3  
 month  
 LIBOR  
 +  
 3.708%) (Z)  
 EP  
 Energy 7.750 09-01-22 195,000 194,513  
 LLC (Z)  
 Freeport-McMoran  
 Oil & 6.750 02-01-22 458,000 452,275  
 Gas  
 LLC (Z)

SEE NOTES TO FUND'S INVESTMENTS3

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## Income Securities Trust

	Rate (%)	Maturity date	Par value^	Value
Energy (continued)				
Oil, gas and consumable fuels (continued)				
Freeport-McMoran				
Oil & Gas LLC (Z)	6.875	02-15-23	656,000	\$642,880
FTS International Inc. Jones Energy Holdings LLC (Z)	6.250	05-01-22	175,000	117,250
Kerr-McGee Corp. (Z)	6.750	04-01-22	150,000	136,500
Kinder Morgan Energy Partners LP	6.950	07-01-24	1,035,000	1,241,698
Kinder Morgan Energy Partners LP (Z)	3.500	03-01-21	500,000	484,924
Kinder Morgan Energy Partners LP (Z)	7.750	03-15-32	195,000	218,898
Kinder Morgan Inc. (Z)	5.550	06-01-45	355,000	323,209
Kosmos Energy Ltd. (S)(Z)	7.875	08-01-21	220,000	203,500
Lukoil International Finance BV (S)(Z)	3.416	04-24-18	675,000	649,069
MarkWest Energy Partners LP (Z)	4.875	12-01-24	160,000	156,000
MPLX LP (Z)	4.000	02-15-25	150,000	142,753
Newfield Exploration Company (Z)	5.750	01-30-22	260,000	257,400
Pacific Rubiales	5.375	01-26-19	335,000	237,850

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Energy Corp. (S)				
Petro-Canada (Z)	9.250	10-15-21	1,000,000	1,328,678
Petroleos Mexicanos (S)(Z)	4.250	01-15-25	125,000	121,750
Petroleos Mexicanos (Z)	4.875	01-24-22	275,000	285,588
Regency Energy Partners LP (Z)	5.000	10-01-22	95,000	95,244
Regency Energy Partners LP (Z)	5.500	04-15-23	480,000	481,200
Regency Energy Partners LP (Z)	5.875	03-01-22	90,000	95,405
Shell International Finance BV Summit Midstream Holdings LLC (Z)	4.375	05-11-45	725,000	726,644
Tullow Oil PLC (S)(Z)	6.000	11-01-20	230,000	188,600
Tullow Oil PLC (S)(Z)	6.250	04-15-22	255,000	212,925
Whiting Petroleum Corp.	6.250	04-01-23	255,000	248,625
Williams Partners LP (Z)	4.875	05-15-23	185,000	181,175
Williams Partners LP (Z)	4.875	03-15-24	690,000	678,449
WPX Energy Inc. (Z)	5.250	09-15-24	125,000	107,188
Financials	29.6%			53,572,303
Banks	11.7%			
Banco do Brasil SA	6.250	04-15-24	470,000	317,546

(6.250% to 4-15-24, then 10 Year U.S. Treasury +				
4.398%) (Q)(S)(Z) Bank of America Corp. (Z)	3.300	01-11-23	260,000	256,755
Bank of America Corp.	3.950	04-21-25	135,000	131,398
Bank of America Corp. (Z)	4.200	08-26-24	280,000	281,487
Bank of America Corp. (Z)	4.250	10-22-26	265,000	261,358
Bank of America Corp. (Z)	6.875	04-25-18	1,000,000	1,126,882
Bank of America Corp. (6.250% to 9-5-24, 6.250 then 3 month LIBOR +				
3.705%) (Q)(Z) Bank of America Corp.	8.000	01-30-18	435,000	460,230
(8.000% to 1-30-18, then				

3 month LIBOR + 3.630% (Q)(Z) Barclays Bank 10.179 06-12-21	575,000	759,545
PLC (S)(Z) BPCE 4.500 03-15-25	475,000	463,865
SA (S)(Z) BPCE 5.700 10-22-23	1,145,000	1,224,769
SA (S)(Z) Commerzbank 8.125 09-19-23	350,000	408,296
AG (S)(Z) Credit Agricole SA (6.625% to 9-23-19, then 6.625 09-23-19	450,000	448,313
5 Year U.S. Swap Rate + 4.697% (Q)(S)(Z) Credit Agricole SA (7.875% to 1-23-24, then 7.875 01-23-24	600,000	622,513
5 year U.S. Swap Rate + 4.898% (Q)(S)(Z) Credit 8.125 09-19-33	250,000	278,828
Agricole SA (8.125% to 9-19-18, then 5 Year		

U.S.  
 Swap  
 Rate  
 +  
 6.283% (S)(Z)  
 Fifth  
 Third  
 Bancorp  
 (5.100%  
 to  
 6-30-23, 5.100 06-30-23 420,000 390,600  
 then  
 3  
 month  
 LIBOR  
 +  
 3.033% (Q)(Z)  
 HBOS  
 PLC (S)(Z) 6,750 05-21-18 825,000 915,024  
 4SEE NOTES TO FUND'S INVESTMENTS

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## Income Securities Trust

Rate (%)	Maturity date	Par value^	Value
Financials (continued)			
Banks (continued)			
HSBC Holdings PLC (6.375% to 9-17-24, then 6.375 09-17-24 200,000 \$201,250 5 Year U.S. ISDAFIX + 3.705%) (Q)(Z)			
ING Bank 5.800 09-25-23 1,000,000 1,094,658 NV (S)(Z)			
JPMorgan Chase 4.625 05-10-21 895,000 974,070 & Co. (Z)			
JPMorgan Chase & Co. (5.000% to 7-1-19, 5.000 07-01-19 520,000 508,352 then 3 month LIBOR + 3.320%) (Q)(Z)			
JPMorgan 5.150 05-01-23 375,000 355,238 Chase & Co. (5.150% to 5-1-23, then 3 month LIBOR			



+  
 3.250% (Q)  
 JPMorgan  
 Chase  
 &  
 Co.  
 (6.750%  
 to  
 2-1-24, 6.750 02-01-24 805,000 852,797

then  
 3  
 month  
 LIBOR  
 +  
 3.780% (Q)(Z)  
 JPMorgan  
 Chase  
 &  
 Co.  
 (7.900%  
 to  
 4-30-18, 7.900 04-30-18 655,000 691,025

then  
 3  
 month  
 LIBOR  
 +  
 3.470% (Q)(Z)  
 Lloyds  
 Banking  
 Group  
 PLC  
 (7.500%  
 to  
 6-27-24,  
 then 7.500 06-27-24 385,000 401,363

5  
 Year  
 U.S.  
 Swap  
 Rate  
 +  
 4.760% (Q)(Z)  
 Manufacturers  
 &  
 Traders  
 Trust  
 Company  
 (5.629%  
 to  
 12-1-16,

485,000 492,387

then				
3				
month				
LIBOR				
+				
6.400%) (Z)				
Mizuho				
Financial				
Group	4.600	03-27-24	1,035,000	1,080,173
Cayman				
3,				
Ltd. (S)(Z)				
Rabobank				
Nederland				
NV				
(11.000%				
to				
6-30-19	11.000	06-30-19	1,000,000	1,255,300
then				
3				
month				
LIBOR				
+				
10.868%) (Q)(S)				
Societe				
Generale				
SA				
(8.250%				
to				
11-29-18,				
then	8.250	11-29-18	385,000	411,950
5				
Year				
U.S.				
Swap				
Rate				
+				
6.394%) (Q)				
Swedbank	7.125	09-29-17	460,000	464,500
AB (S)(Z)				
Synovus				
Financial	7.875	02-15-19	200,000	225,250
Corp. (Z)				
The	4.850	06-01-23	310,000	294,500
PNC				
Financial				
Services				
Group,				
Inc.				
(4.850%				
to				

6-1-23, then 3 month LIBOR + 3.040% (Q)(Z) The PNC Financial Services Group, Inc. (6.750% to 6.750 08-01-21 520,000 577,200 8-1-21, then 3 month LIBOR + 3.678% (Q)(Z) Wells Fargo & Company (5.875% to 6-15-255.875 06-15-25 500,000 518,125 then 3 month LIBOR + 3.990% (Q)(Z) Wells Fargo & Company (5.900% to 6-15-245.900 06-15-24 495,000 497,822 then 3 month LIBOR + 3.110% (Q)(Z) Wells 7.980 03-15-18 950,000 1,029,563 Fargo &
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Company, Series K (7.980% to 3-15-18, then 3 month LIBOR + 3.770%) (Q)(Z) Wells Fargo Bank NA (Z) Capital markets 4.8% Ares Capital Corp. (Z) Credit Suisse Group AG (7.500% to 12-11-23, then 5 year U.S. Swap Rate + 4.598%) (Q)(S)(Z) FS Investment Corp. (Z) Jefferies Group LLC (Z) Jefferies Group LLC (Z) Macquarie Bank, Ltd. (S) Morgan Stanley (Z) Morgan Stanley (Z)	5.850 02-01-37      3.875 01-15-20    7.500 12-11-23    4.000 07-15-19  6.875 04-15-21  8.500 07-15-19  4.875 06-10-25  4.300 01-27-45  5.500 01-26-20	390,000      430,000    295,000    435,000  1,005,000  235,000  520,000  235,000  450,000	476,452      438,008    314,175    441,041  1,150,399  280,256  518,229  224,147  503,424
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Morgan Stanley (Z)	5.550	04-27-17	565,000	602,610
Morgan Stanley (Z)	7.300	05-13-19	895,000	1,052,981
Morgan Stanley (5.550% to 7-15-20, then 5.550% 3 month LIBOR + 3.810%) (Q)				
Stifel Financial Corp. (Z)	4.250	07-18-24	315,000	314,593
The Bear Stearns Companies LLC (Z)	7.250	02-01-18	1,000,000	1,128,851
The Goldman Sachs Group, Inc.	3.750	05-22-25	167,000	166,497
The Goldman Sachs Group, Inc. (Z)	5.250	07-27-21	1,035,000	1,152,060
The Goldman Sachs Group, Inc. (Z)	5.750	01-24-22	105,000	120,262
Consumer finance 1.9% Capital One Financial Corp. (Z)	2.450	04-24-19	275,000	274,987
Capital One Financial Corp. (Z)	3.500	06-15-23	1,100,000	1,081,704

SEE NOTES TO FUND'S INVESTMENTS5

Income Securities Trust

Rate (%)	Maturity date	Par value^	Value
Financials (continued)			
Consumer finance (continued)			
Capital			
One			
Financial			
Corp.			
(5.550%			
to			
6-1-20, 5.550	06-01-20	350,000	\$350,420
then			
3			
month			
LIBOR			
+			
3.800%) (Q)			
Credito			
Real			
SAB 7.500	03-13-19	325,000	341,250
de			
CV (S)(Z)			
Discover			
Financial 1.950	11-06-24	370,000	364,141
Services (Z)			
Discover			
Financial 1.200	04-27-22	585,000	622,308
Services (Z)			
Enova			
International 0.750	06-01-21	390,000	362,700
Inc.			
Diversified financial services 2.3%			
Doric			
Nimrod			
Air			
Alpha			
2013-1			
Class 5.250	05-30-23	364,607	381,014
A			
Pass			
Through			
Trust (S)(Z)			
Doric 6.125	11-30-19	233,700	246,553
Nimrod			
Air			
Alpha			
2013-1			
Class			

B Pass Through Trust (S)(Z) Doric Nimrod Air Finance Alpha, Ltd. 2012-1	5.125	11-30-22	218,560	228,918
Class A Pass Through Trust (S)(Z) General Electric Capital Corp. (5.250% to 6-15-23	35.250	06-15-23	340,000	348,500
then 3 month LIBOR + 2.967%) (Q) General Electric Capital Corp. (7.125% until 6-15-22	27.125	06-15-22	600,000	693,750
then 3 month LIBOR + 5.296%) (Q)(Z) Leucadia National Corp. (Z)	5.500	10-18-23	655,000	676,913
McGraw Hill Financial, Inc. (S)	4.000	06-15-25	495,000	498,633
NewStar Financial,	7.250	05-01-20	360,000	365,400

Inc. (S)				
Voya				
Financial,				
Inc.				
(5.650%				
to				
5-15-23,	5.650	05-15-53	674,000	688,558
then				
3				
month				
LIBOR				
+				
3.580%) (Z)				
Insurance 3.1%				
Aquarius				
+				
Investments				
PLC				
(6.375%				
to				
9-1-19,	6.375	09-01-24	235,000	245,080
then				
5				
Year				
U.S.				
Swap				
Rate				
+				
5.210%)				
Assured				
Guaranty				
US	5.000	07-01-24	465,000	478,883
Holdings,				
Inc. (Z)				
AXA				
SA (Z)	8.600	12-15-30	175,000	234,938
AXA				
SA				
(6.379%				
to				
12-14-36,				
then	6.379	12-14-36	240,000	255,000
3				
month				
LIBOR				
+				
2.256%) (Q)(S)(Z)				
CNA				
Financial	1.250	11-15-23	230,000	279,730
Corp. (Z)				
	5.250	05-30-25	125,000	130,625



CNO Financial Group, Inc. Liberty Mutual Group, Inc. (7.800% to 3-15-37, then 3 month LIBOR +3.576%) (S)(Z)	7.800 03-15-37	705,000	835,425
MetLife Inc. (Z) Nippon Life Insurance Company (5.100% to 10-16-24, then 5 Year U.S. ISDAFIX + 3.650%) (S)(Z)	6.400 12-15-36	355,000	393,892
Pacific LifeCorp. (S)(Z) Prudential Financial, Inc. (5.200% to 3-15-24, then 3 month LIBOR + 3.040%) (Z)	5.100 10-16-44	365,000	380,148
Prudential Financial, Inc. (5.875% to	6.000 02-10-20	245,000	277,331
Prudential Financial, Inc. (5.875% to	5.200 03-15-44	110,000	107,293
Prudential Financial, Inc. (5.875% to	5.875 09-15-42	142,000	150,165

9-15-22,  
 then  
 3  
 month  
 LIBOR  
 +  
 4.175%) (Z)  
 Sirius  
 International  
 Group,  
 Ltd.  
 (7.506%  
 to  
 6-30-17 06-30-17 610,000 623,725  
 then  
 3  
 month  
 LIBOR  
 +  
 3.200%) (Q)(S)(Z)  
 Teachers  
 Insurance  
 &  
 Annuity 6.850 12-16-39 555,000 693,433  
 Association  
 of  
 America (S)(Z)  
 The  
 Hartford  
 Financial  
 Services  
 Group,  
 Inc.  
 (8.125%  
 to 8.125 06-15-38 505,000 569,388  
 6-15-18,  
 then  
 3  
 month  
 LIBOR  
 +  
 4.603%)  
 Real estate investment trusts 5.2%  
 American  
 Tower 3.400 02-15-19 225,000 229,833  
 Corp. (Z)  
 American  
 Tower 4.700 03-15-22 400,000 419,968  
 Corp. (Z)  
 American 5.000 02-15-24 500,000 526,978  
 Tower

Corp. ARC Properties Operating Partnership LP AvalonBay Communities, Inc. Crown Castle Towers LLC (S)(Z) Crown Castle Towers LLC (S)(Z) DDR Corp. (Z) Education Realty Operating Partnership LP Goodman Funding Pty, Ltd. (S)(Z) Health Care REIT, Inc. Health Care REIT, Inc. (Z)	4.600 02-06-24     0.470, 06-01-25   4.883 08-15-20   6.113 01-15-20   7.500 04-01-17   4.600 12-01-24   6.375 04-15-21   4.000 06-01-25   4.950 01-15-21	523,000     270,000    710,000    451,000    880,000    270,000    645,000    645,000    190,000	504,695     268,727    763,158    502,912    960,180    272,245    742,537    640,680    206,972
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SEE NOTES TO FUND'S INVESTMENTS

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## Income Securities Trust

Rate (%)	Maturity date	Par value^	Value
Financials (continued)			
Real estate investment trusts (continued)			
Highwoods			
Realty 5.850	03-15-17	310,000	\$329,882
LP (Z)			
Iron			
Mountain 6.000	08-15-23	440,000	457,600
Inc. (Z)			
iStar			
Financial 5.000	07-01-19	135,000	132,477
Inc.			
MPT			
Operating 6.375	02-15-22	320,000	340,400
Partnership			
LP (Z)			
Omega			
Healthcare 4.500	01-15-25	280,000	277,292
Investors,			
Inc.			
Omega			
Healthcare 4.950	04-01-24	350,000	360,987
Investors,			
Inc.			
USB			
Realty 1.436	01-15-17	800,000	736,000
Corp.			
(P)(Q)(S)(Z)			
Ventas			
Realty 3.500	02-01-25	85,000	81,624
LP			
Ventas			
Realty 3.750	05-01-24	215,000	211,258
LP (Z)			
Ventas			
Realty 4.750	06-01-21	385,000	417,238
LP (Z)			
Thriffs and mortgage finance 0.6%			
Nationstar			
Mortgage 7.875	10-01-20	340,000	334,900
LLC (Z)			
Nationstar			
Mortgage 6.625	05-01-19	295,000	311,225
LLC (Z)			
Quicken			
Loans, 5.750	05-01-25	265,000	256,388
Inc. (S)			

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Stearns Holdings, Inc. (S)	9.375	08-15-20	155,000	154,613
Health care 4.0%				7,250,811
Health care equipment and supplies 0.5%				
Medtronic Inc. (S)(Z)	4.625	03-15-45	405,000	411,109
Zimmer Holdings, Inc. (Z)	3.550	04-01-25	435,000	420,670
Health care providers and services 1.6%				
Express Scripts Holding Company	4.750	11-15-21	1,000,000	1,076,530
HCA, Inc. (Z)	5.250	04-15-25	375,000	394,688
Medco Health Solutions, Inc. (Z)	7.125	03-15-18	275,000	311,825
UnitedHealth Group, Inc.	1.450	07-17-17	415,000	416,032
UnitedHealth Group, Inc.	3.750	07-15-25	435,000	443,903
WellCare Health Plans, Inc. (Z)	5.750	11-15-20	300,000	315,000
Pharmaceuticals 1.9%				
AbbVie, Inc.	3.600	05-14-25	535,000	527,753
Actavis Funding SCS (Z)	3.800	03-15-25	1,000,000	976,115
Endo Finance LLC (S)	6.000	07-15-23	140,000	145,950
Hospira, Inc. (Z)	6.050	03-30-17	485,000	520,614
Mallinckrodt International Finance SA (S)(Z)	5.750	08-01-22	310,000	324,144
Quintiles Transnational Corp. (S)	4.875	05-15-23	115,000	116,653
Valeant Pharmaceuticals	5.500	03-01-23	110,000	112,475

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International, Inc. (S)(Z) Valeant Pharmaceuticals 5.625 12-01-21	200,000	205,250
International, Inc. (S)(Z) Valeant Pharmaceuticals 6.125 04-15-25	260,000	271,700
International, Inc. (S)(Z) Valeant Pharmaceuticals 7.500 07-15-21	240,000	260,400
Industrials 10.9% Aerospace and defense 1.7% Embraer Overseas, Ltd. (S)(Z) Huntington Ingalls Industries, Inc. (S)(Z) Lockheed Martin 2.900 03-01-25		19,609,836
Corp. (Z) Textron Financial Corp. (6.000% to 2-15-17 then 3 month LIBOR + 1.735%) (S)(Z) Textron, Inc. (Z) 3.875 03-01-25	296,000	307,100
5.000 12-15-21	350,000	359,625
6.000 02-15-67	925,000	749,250
5.600 12-01-17	505,000	544,695
7.250 10-01-19	270,000	315,862
Air freight and logistics 0.2% XPO Logistics, Inc. (S) 6.500 06-15-22	440,000	432,850

SEE NOTES TO FUND'S INVESTMENTS7

## Income Securities Trust

	Rate (%)	Maturity date	Par value^	Value
Industrials (continued)				
Airlines 4.3%				
America				
West				
Airlines				
2000-1	8.057	07-02-20	101,586	\$115,808
Pass				
Through				
Trust (Z)				
American				
Airlines				
2011-1				
Class	7.000	01-31-18	628,799	666,527
B				
Pass				
Through				
Trust (S)(Z)				
American				
Airlines				
2013-2				
Class	4.950	01-15-23	308,080	326,564
A				
Pass				
Through				
Trust (Z)				
American				
Airlines				
2015-1				
Class	3.700	05-01-23	630,000	622,125
B				
Pass				
Through				
Trust (Z)				
British				
Airways				
PLC				
2013-1				
Class	4.625	06-20-24	593,560	626,206
A				
Pass				
Through				
Trust (S)(Z)				
British	5.625	06-20-20	227,781	240,878
Airways				
PLC				
2013-1				

Class				
B				
Pass				
Through				
Trust (S)(Z)				
Continental				
Airlines				
1997-4				
Class	6.900	01-02-18	192,268	201,400
A				
Pass				
Through				
Trust (Z)				
Continental				
Airlines				
1998-1				
Class	6.648	09-15-17	57,208	59,639
A				
Pass				
Through				
Trust (Z)				
Continental				
Airlines				
1999-1				
Class	6.545	02-02-19	148,193	161,426
A				
Pass				
Through				
Trust (Z)				
Continental				
Airlines				
2000-2				
Class	8.307	04-02-18	53,536	57,015
B				
Pass				
Through				
Trust (Z)				
Continental				
Airlines				
2007-1				
Class	5.983	04-19-22	456,808	504,773
A				
Pass				
Through				
Trust (Z)				
Continental	6.250	04-11-20	191,351	200,918
Airlines				
2012-1				
Class				
B				
Pass				



Through Trust (Z) Delta Air Lines 2002-1 Class	6.718	01-02-23	574,101	653,040
G-1 Pass Through Trust (Z) Delta Air Lines 2007-1 Class	6.821	08-10-22	565,791	649,245
A Pass Through Trust (Z) Delta Air Lines 2010-1 Class	6.200	07-02-18	128,957	139,918
A Pass Through Trust (Z) Delta Air Lines 2011-1 Class	5.300	04-15-19	239,923	259,117
A Pass Through Trust (Z) Northwest Airlines 2007-1 Class	7.027	11-01-19	336,830	378,933
A Pass Through Trust (Z) UAL 2009-1 Pass	10.400	11-01-16	48,881	52,879
Through Trust (Z)				

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UAL 2009-2A Pass	9.750	01-15-17	179,438	195,588
Through Trust (Z) United Airlines 2014-2 Class A	3.750	09-03-26	435,000	431,738
Pass Through Trust (Z) United Airlines 2014-2 Class B	4.625	09-03-22	505,000	512,575
Pass Through Trust (Z) US Airways 2010-1 Class A	6.250	04-22-23	393,135	438,346
Pass Through Trust (Z) US Airways 2012-1 Class A	5.900	10-01-24	284,496	317,213
Pass Through Trust (Z) Building products 1.0% Builders FirstSouth	0.750	08-15-23	215,000	220,375
Inc. (S) Masco Corp. (Z)	4.450	04-01-25	135,000	135,338
Masco Corp. (Z)	7.125	03-15-20	285,000	332,025
Owens Corning (Z)	4.200	12-15-22	1,095,000	1,113,406
Commercial services and supplies 0.3% Casella Waste Systems,	7.750	02-15-19	365,000	371,209

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Inc. (Z)				
Safway				
Group	7.000	05-15-18	180,000	183,600
Holding				
LLC (S)(Z)				
Construction and engineering				0.2%
Tutor				
Perini	7.625	11-01-18	335,000	342,538
Corp. (Z)				
Electrical equipment				0.1%
EnerSys	5.000	04-30-23	95,000	92,863
Industrial conglomerates				0.3%
Nemak				
SAB	5.500	02-28-23	210,000	215,250
de				
CV (S)(Z)				
Odebrecht				
Finance	7.125	06-26-42	225,000	155,813
Ltd. (S)(Z)				
Odebrecht				
Finance	7.500	09-14-15	200,000	148,000
Ltd. (Q)(S)(Z)				
Machinery				0.4%
Optimas				
OE				
Solutions	8.625	06-01-21	135,000	131,625
Holding				
LLC (S)				
SPL				
Logistics	8.875	08-01-20	215,000	229,513
Escrow				
LLC (S)(Z)				
Trinity				
Industries	4.550	10-01-24	355,000	347,637
Inc. (Z)				
Marine				0.2%
Navios				
South				
Americana	7.250	05-01-22	375,000	352,500
Logistics,				
Inc. (S)(Z)				
Road and rail				0.3%
Penske				
Truck				
Leasing	3.375	02-01-22	620,000	605,902
Company				
LP (S)(Z)				
Trading companies and distributors				1.7%
Ahern				
Rentals,	7.375	05-15-23	380,000	359,100
Inc. (S)				

Air

Lease 3.375 01-15-19 440,000 448,800

Corp. (Z)

SEE NOTES TO FUND'S INVESTMENTS

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## Income Securities Trust

	Rate (%)	Maturity date	Par value^	Value
Industrials (continued)				
Trading companies and distributors (continued)				
Air				
Lease	3.875	04-01-21	215,000	\$217,578
Corp. (Z)				
Air				
Lease	4.750	03-01-20	220,000	234,538
Corp. (Z)				
Air				
Lease	5.625	04-01-17	175,000	184,828
Corp. (Z)				
Aircastle	5.500	02-15-22	215,000	224,138
Ltd. (Z)				
Aircastle	6.250	12-01-19	160,000	177,400
Ltd.				
Aircastle	7.625	04-15-20	160,000	184,800
Ltd. (Z)				
Ashtead				
Capital	5.625	10-01-24	205,000	205,513
Inc. (S)(Z)				
International				
Lease	7.125	09-01-18	290,000	323,713
Finance				
Corp. (S)(Z)				
United				
Rentals				
North	5.500	07-15-25	260,000	248,625
America,				
Inc. (Z)				
United				
Rentals				
North	5.750	11-15-24	320,000	312,800
America,				
Inc. (Z)				
Transportation infrastructure 0.2%				
Florida				
East				
Coast	6.750	05-01-19	255,000	257,550
Holdings				
Corp. (S)(Z)				
Information technology 1.2%				2,120,571
Internet software and services 0.4%				
Ancestry.com				
Holdings				
LLC,	9.625	10-15-18	135,000	138,544
PIK (S)(Z)				

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Ancestry.com Inc. (Z)	11.000	12-15-20	305,000	346,175
VeriSign Inc.	5.250	04-01-25	265,000	266,988
IT services 0.5%				
Fiserv, Inc.	3.850	06-01-25	625,000	621,039
Sixsigma Networks Mexico SA de CV (S)(Z)	8.250	11-07-21	275,000	283,525
Semiconductors and semiconductor equipment 0.2%				
Micron Technology Inc. (Z)	5.875	02-15-22	375,000	382,500
Software 0.1%				
Infor US, Inc. (S)	6.500	05-15-22	80,000	81,800
Materials 3.7%				6,714,245
Chemicals 1.4%				
Braskem Finance Ltd. (S)(Z)	7.000	05-07-20	515,000	515,241
Incitec Pivot Finance LLC (S)(Z)	6.000	12-10-19	345,000	381,365
NOVA Chemicals Corp. (S)(Z)	5.100	05-01-25	535,000	529,650
Platform Specialty Products Corp. (S)(Z)	6.500	02-01-22	535,000	553,725
Rockwood Specialties Group, Inc. (Z)	4.625	10-15-20	555,000	577,183
Construction materials 0.8%				
American Gilsonite Company (S)(Z)	1.500	09-01-17	310,000	262,725
Cemex SAB de CV (S)(Z)	6.125	05-05-25	360,000	358,650
Cemex SAB	6.500	12-10-19	340,000	353,600

de CV (S)(Z) Norbord Inc. (S)	6.250	04-15-23	215,000	218,225
Vulcan Materials Company (Z)	4.500	04-01-25	260,000	258,700
Containers and packaging Ardagh Finance Holdings SA, PIK (S)(Z) Metals and mining	0.2%			
Allegheny Technology Inc. (Z)	8.625	06-15-19	272,213	284,463
Arcelor Glencore Finance Canada, Ltd. (S)(Z) Glencore Funding LLC (S)(Z)	1.600	06-01-19	370,000	439,838
Glencore Funding LLC (S)	4.250	10-25-22	220,000	212,841
Glencore Funding LLC (S)	4.125	05-30-23	255,000	241,450
Glencore Funding LLC (S)	4.625	04-29-24	165,000	158,615
MMC Norilsk Nickel OJSC (S)(Z) Rain CII Carbon LLC (S)(Z)	5.550	10-28-20	235,000	234,824
	8.000	12-01-18	340,000	332,350

SEE NOTES TO FUND'S INVESTMENTS9

## Income Securities Trust

	Rate (%)	Maturity date	Par value^	Value
Telecommunication services	3.3%			\$5,989,703
Diversified telecommunication services	1.7%			
AT&T, Inc.	3.875	08-15-21	800,000	823,970
AT&T, Inc.	4.750	05-15-46	320,000	295,136
BellSouth Telecommunications LLC (Z)	6.300	12-15-15	71,313	72,475
CCO Safari II LLC (S)	6.484	10-23-45	380,000	393,036
GCI, Inc. Telecom Italia Capital SA (Z)	6.875	04-15-25	230,000	234,025
Verizon Communications Inc. (Z)	7.200	07-18-36	365,000	403,325
Verizon Communications Inc. (Z)	4.400	01-01-34	260,000	244,370
Verizon Communications Inc. (Z)	6.550	09-15-43	263,000	310,715
Wind Acquisition Finance SA (S)(Z)	7.375	04-23-21	355,000	376,300
Wireless telecommunication services	1.6%			
Comcel Trust (S)(Z)	6.875	02-06-24	330,000	349,899
Digicel Group, Ltd. (S)(Z)	8.250	09-30-20	385,000	380,188
Digicel Ltd. (S)	6.750	03-01-23	200,000	191,900
Millicom International Cellular SA (S)	4.750	05-22-20	210,000	204,225
Millicom International Cellular SA (S)	6.625	10-15-21	300,000	312,000
	4.755	11-11-24	225,000	227,499



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MTN Mauritius Investments, Ltd. (S)(Z) SBA Tower 2.933 12-15-17	395,000	399,738
Trust (S)(Z) SBA Tower 3.598 04-15-18	370,000	369,402
Trust (S)(Z) SoftBank Corp. (S)(Z) 4.500 04-15-20	400,000	401,500
Utilities 5.7% Electric utilities 3.0%		10,298,096
Beaver Valley II 9.000 06-01-17	28,000	30,240
Funding Corp. (Z) BVPS II Funding 8.890 06-01-17	126,000	131,064
Corp. (Z) Duke Energy 3.550 09-15-21	1,000,000	1,036,179
Corp. Electricite de France SA (5.250% to 1-29-23, then 5.250 01-29-23	485,000	497,125
10 Year U.S. Swap Rate + 3.709% (Q)(S)(Z) Empresa Electrica Angamos 4.875 05-25-29	360,000	354,600
SA (S)(Z) Exelon Generation Company 4.000 10-01-20	1,000,000	1,044,511
LLC FPL 5.608 03-10-24	69,163	69,163
Energy		

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National Wind LLC (S)(Z)				
Israel Electric Corp., Ltd. (S)(Z)	5.625	06-21-18	420,000	452,836
NextEra Energy Capital Holdings, Inc. (6.650% to 6-15-17, then 3 month LIBOR + 2.125%) (Z)	6.650	06-15-67	100,000	86,549
Oncor Electric Delivery Company LLC (Z)	5.000	09-30-17	820,000	880,158
PNPP II Funding Corp. Southern California Edison Company (6.250% to 2-1-22, then 3 month LIBOR + 4.199%) (Q)(Z)	9.120	05-30-16	31,000	31,692
Talen Energy Supply LLC (S)	6.500	06-01-25	210,000	205,800
W3A Funding Corp. (Z)	8.090	01-02-17	207,820	207,763

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Independent power and renewable electricity  
producers 0.3%

Dynergy Inc. (S)	6.750	11-01-19	120,000	123,900
Dynergy Inc. (S)	7.625	11-01-24	165,000	170,363
NRG Yield Operating LLC	5.375	08-15-24	260,000	263,250
Multi-utilities 2.4%				
Berkshire Hathaway Energy Company (Z)	8.480	09-15-28	550,000	800,374
CMS Energy Corp.	5.050	03-15-22	1,000,000	1,102,143
Columbia Pipeline Group, Inc. (S)	4.500	06-01-25	335,000	333,733
Dominion Resource Inc.	3.625	12-01-24	1,000,000	996,397
NiSource Finance Corp.	5.450	09-15-20	1,000,000	1,127,056

10SEE NOTES TO FUND'S INVESTMENTS

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## Income Securities Trust

Rate (%)	)	Maturity date	Par value^	Value
Convertible bonds investments) (Cost \$250,000)	0.1%	(0.1% of Total		\$236,563
Utilities	0.1%			236,563
Independent power and renewable electricity producers	0.1%			
NRG Yield,	3.250	06-01-20	250,000	236,563
Inc. (S)				
Term loans (M) investments) (Cost \$922,613)	0.5%	(0.3% of Total		\$913,416
Consumer staples	0.2%			358,221
Household products	0.2%			
The Sun Products Corp.	5.500	03-23-20	369,777	358,221
Industrials	0.1%			146,067
Aerospace and defense	0.1%			
WP CPP Holdings LLC	4.500	12-28-19	146,250	146,067
Utilities	0.2%			409,128
Electric utilities	0.2%			
ExGen Texas Power LLC La Frontera Generation LLC	5.750	09-16-21	277,822	270,877
Capital preferred securities (a) Total investments) (Cost \$3,427,020)	1.9%	(1.3% of		\$3,523,761
Financials	1.9%			3,523,761
Banks	0.3%			
Sovereign Capital Trust VI (Z)	7.908	06-13-36	489,000	505,723
Capital markets	0.7%			
Goldman Sachs	4.000	09-08-15	670,000	504,175

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Capital II (P)(Q)(Z) State Street Capital	1.285	06-15-37	935,000	814,619
Trust IV (P)(Z) Insurance 0.9% MetLife Capital Trust IV (7.875% to 12-15-32	7.875	12-15-37	110,000	137,500
then 3 month LIBOR + 3.960%) (S)(Z) MetLife Capital Trust X (9.250% to 4-8-33	9.250	04-08-38	315,000	440,937
then 3 month LIBOR + 5.540%) (S)(Z) ZFS Finance USA Trust II (6.450% to 6-15-16	6.450	12-15-65	870,000	889,619
then 3 month LIBOR + 2.000%) (S)(Z) ZFS	6.500	05-09-37	225,000	231,188
Finance USA Trust V (6.500% to 5-9-17, then 3				

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month				
LIBOR				
+				
2.285% (S)(Z)				
U.S. Government and Agency obligations				\$52,468,521
29.0% (19.5% of Total investments)				
(Cost \$51,013,149)				
U.S. Government 6.3%				11,456,546
U.S. Treasury				
Bond	3.000	11-15-44	1,975,000	2,006,786
(Z)				
Bond	3.125	02-15-42	1,405,000	1,468,884
(Z)				
Note	2.000	02-15-25	4,077,000	4,011,703
(Z)				
Note	2.125	05-15-25	3,991,000	3,969,173
(Z)				
U.S. Government Agency 22.7%				41,011,975
Federal Home Loan Banks				
Bond	2.900	09-05-25	200,000	195,746
(Z)				
Bond	3.170	10-04-27	200,000	196,645
(Z)				
Bond	3.250	06-21-27	269,697	269,740
(Z)				
Federal Home Loan Mortgage Corp.				
30				
Yr				
Pass	3.000	03-01-43	920,554	933,571
Thru				
(Z)				
30				
Yr				
Pass	4.500	09-01-41	2,305,815	2,521,535
Thru				
(Z)				
30				
Yr				
Pass	5.000	03-01-41	3,536,992	3,921,916
Thru				
(Z)				

Federal National Mortgage Association  
SEE NOTES TO FUND'S INVESTMENTS11

## Income Securities Trust

	Rate (%)	Maturity date	Par value <sup>^</sup>	Value
U.S. Government Agency (continued)				
15 Yr Pass Thru (Z)	3.000	10-29-27	705,000	\$685,432
30 Yr Pass Thru (Z)	3.000	12-01-42	3,350,874	3,399,959
30 Yr Pass Thru (Z)	3.000	07-01-43	980,607	990,682
30 Yr Pass Thru (Z)	3.500	12-01-42	5,086,735	5,307,095
30 Yr Pass Thru (Z)	3.500	01-01-43	3,954,854	4,123,090
30 Yr Pass Thru	3.500	04-01-45	1,843,846	1,920,553
30 Yr Pass Thru (Z)	4.000	10-01-40	447,883	482,105
30 Yr Pass Thru (Z)	4.000	09-01-41	4,849,358	5,199,386
30 Yr Pass Thru (Z)	4.000	10-01-41	2,076,214	2,232,903
30 Yr Pass Thru (Z)	4.500	10-01-40	1,920,004	2,097,103
30 Yr Pass Thru (Z)	4.500	07-01-41	4,446,603	4,867,175
30 Yr Pass Thru (Z)	5.000	04-01-41	506,667	570,830
30 Yr Pass Thru (Z)	5.500	08-01-40	178,120	200,548
30 Yr Pass Thru (Z)	6.500	01-01-39	778,021	895,961
Foreign government obligations 0.2% (0.1% of Total investments) (Cost \$277,503)				\$308,764
Argentina 0.2%				308,764
Republic of Argentina (H)	8.280	12-31-33	322,469	308,764
Collateralized mortgage obligations 18.6% (12.5% of Total investments) (Cost \$31,208,042)				\$33,631,954
Commercial and residential 16.6%				29,931,423
American Home Mortgage Assets Trust	2.174	12-25-46	4,444,470	461,145
Series 2006-6, Class XP IO				
American Home Mortgage Investment Trust	0.411	06-25-45	540,138	502,396

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Series 2005-1, Class 1A1 (P) Americold 2010 LLC Trust	7.443	01-14-29	605,000	691,228
Series 2010-ARTA, Class D (S) BAMLL Commercial Mortgage Securities Trust				
Series 2014-ICTS, Class D (P) (S)	2.087	06-15-28	100,000	99,665
Series 2015-200P, Class F (P) (S)	3.596	04-14-33	415,000	369,955
BBCMS Trust				
Series 2015, Class C (P) (S)	2.186	02-15-28	215,000	212,628
Bear Stearns Adjustable Rate Mortgage Trust				
Series 2005-1, Class B2 (P)	2.664	03-25-35	400,603	26,048
Series 2005-2, Class A1 (P)	2.680	03-25-35	332,996	335,837
Bear Stearns ALT-A Trust				
Series 2005-5, Class 1A4 (P)	0.751	07-25-35	369,049	333,086
Series 2005-7, Class 11A1 (P)	0.731	08-25-35	603,722	574,407
BHMS Mortgage Trust				
Series 2014-ATLS, Class DFL (P) (S)	3.184	07-05-33	620,000	602,110
BLCP Hotel Trust				
Series 2014-CLRN, Class D (P) (S)	2.687	08-15-29	605,000	602,000
BWAY Mortgage Trust				
Series 2013-1515, Class F (P) (S)	3.927	03-10-33	595,000	555,203
Series 2015-1740, Class D (P) (S)	3.787	01-13-35	370,000	356,889
BXHTL Mortgage Trust				
Series 2015-JWRZ, Class DR2 (P) (S)	3.950	05-15-29	445,000	433,319
Series 2015-JWRZ, Class GL2 (P) (S)	3.876	05-15-29	410,000	408,852
CDGJ Commercial Mortgage Trust				
Series 2014-BXCH, Class D (P) (S)	3.187	12-15-27	595,000	593,598
CGBAM Commercial Mortgage				
Series 2015-SMRT, Class F (P) (S)	3.786	04-10-28	325,000	308,459
Commercial Mortgage Trust (Deutsche Bank)				

12SEE NOTES TO FUND'S INVESTMENTS





## Income Securities Trust

	Rate (%)	Maturity date	Par value^	Value
Commercial and residential (continued)				
Series 2012-LC4, Class B (P)	4.934	12-10-44	360,000	\$397,383
Series 2013-300P, Class D (P) (S)	4.394	08-10-30	620,000	640,676
Series 2013-CR11, Class B (P)	5.163	10-10-46	895,000	1,000,394
Series 2013-CR13, Class C (P)	4.754	12-10-23	435,000	458,634
Series 2013-CR6, Class XA IO	1.514	03-10-46	4,176,273	244,095
Series 2014-FL4, Class D (P) (S)	2.635	07-13-31	600,000	597,427
Series 2014-TWC, Class D (P) (S)	2.436	02-13-32	445,000	441,193
Commercial Mortgage Trust (Deutsche Bank/Morgan Stanley) Series 2014-PAT, Class D (P) (S)	2.336	08-13-27	775,000	776,461
Commercial Mortgage Trust (Wells Fargo) Series 2014-CR16, Class C (P)	4.906	04-10-47	552,000	579,853
Credit Suisse Mortgage Trust Series 2014-ICE, Class D (P) (S)	2.337	04-15-27	550,000	545,188
Deutsche Mortgage Securities, Inc. Mortgage Loan Trust Series 2004-4, Class 2AR1 (P)	0.461	06-25-34	432,440	409,344
Extended Stay America Trust Series 2013-ESFL, Class DFL (P) (S)	3.327	12-05-31	87,991	87,991
GAHR Commercial Mortgage Trust Series 2015-NRF, Class DFX (P) (S)	3.382	12-15-19	220,000	217,182
Series 2015-NRF, Class EFX (P) (S)	3.382	12-15-19	495,000	465,863
Great Wolf Trust Series 2015-WOLF, Class D (P) (S)	3.687	05-15-34	520,000	520,126
HarborView Mortgage Loan Trust				

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Series 2005-11, Class X IO	2.319	08-19-45	1,948,086	112,015
Series 2005-2, Class IX IO	2.169	05-19-35	6,725,319	489,950
Series 2005-9, Class 2A1C (P)	0.638	06-20-35	601,255	551,320
Series 2005-8, Class 1X IO	2.062	09-19-35	2,495,650	145,913
Series 2007-3, Class ES IO (S)	0.350	05-19-47	8,251,239	140,271
Series 2007-4, Class ES IO	0.350	07-19-47	8,580,540	135,573
Series 2007-6, Class ES IO (S)	0.342	08-19-37	6,682,092	90,876
Hilton USA Trust				
Series 2013-HLT, Class DFX (S)	4.407	11-05-30	431,000	434,814
IndyMac Index Mortgage Loan Trust				
Series 2005-AR12, Class AX2 IO	2.266	07-25-35	6,330,229	455,346
Series 2005-AR8, Class AX2 IO	2.295	04-25-35	6,629,214	474,552
Series 2005-AR18, Class 1X IO	2.127	10-25-36	7,712,797	703,492
Series 2005-AR18, Class 2X IO	1.804	10-25-36	6,754,792	276,261
JPMBB Commercial Mortgage Securities Trust				
Series 2014-C19, Class C (P)	4.677	04-15-47	725,000	743,032
JPMorgan Chase Commercial Mortgage Securities Trust				
Series 2014-FL5, Class C (P) (S)	2.287	07-15-31	1,030,000	1,026,629
Series 2014-INN, Class F (P) (S)	4.187	06-15-29	490,000	481,626
Series 2014-PHH, Class C (P) (S)	2.286	08-15-27	760,000	765,820
Series 2015-MAR7, Class C (S)	4.490	06-05-32	480,000	482,390
Merrill Lynch Mortgage Investors Trust				
Series 2005-2, Class 1A (P)	1.673	10-25-35	472,500	457,229
Morgan Stanley Bank of America Merrill Lynch Trust				
Series 2013-C7, Class C (P)	4.181	02-15-46	293,000	297,773
Series 2014-C18, Class 300D	5.279	08-15-31	380,000	388,619
Morgan Stanley Capital I Trust	4.295	09-09-32	1,050,000	1,065,219
Series 2014-150E,				

Class D (P) (S)

MortgageIT Trust

Series 2005-2, Class	0.521	05-25-35	377,876	352,020
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1A2 (P)

TMSQ Mortgage Trust

Series 2014-1500,	3.835	10-10-36	340,000	331,911
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Class D (P) (S)

SEE NOTES TO FUND'S INVESTMENTS13

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## Income Securities Trust

	Rate (%)	Maturity date	Par value^	Value
Commercial and residential (continued)				
UBS Commercial Mortgage Trust Series 2012-C1, Class B	4.822	05-10-45	405,000	\$438,205
UBS-Barclays Commercial Mortgage Trust Series 2012-C2, Class XA IO (S)	1.731	05-10-63	4,773,261	333,575
VNDO Mortgage Trust Series 2013-PENN, Class D (P) (S)	3.947	12-13-29	612,000	622,151
Wachovia Bank Commercial Mortgage Trust Series 2007-C31, Class AM (P)	5.591	04-15-47	285,000	301,198
WaMu Mortgage Pass Through Certificates Series 2005-AR8, Class 2AB2 (P)	0.611	07-25-45	570,256	527,106
Wells Fargo Commercial Mortgage Trust Series 2013-120B, Class C (P) (S)	2.710	03-18-28	935,000	918,915
Series 2013-BTC, Class E (P) (S)	3.550	04-16-35	620,000	574,904
WF-RBS Commercial Mortgage Trust Series 2012-C9, Class XA IO (S)	2.188	11-15-45	4,945,080	505,857
Series 2013-C15, Class B (P)	4.481	08-15-46	155,000	165,415
Series 2013-C16, Class B (P)	4.982	09-15-46	265,000	292,811
U.S. Government Agency 2.0%				3,700,531
Federal Home Loan Mortgage Corp. Series 2015-DNA1, Class M2 (P)	2.041	10-25-27	380,000	378,816
Series 290, Class IO	3.500	11-15-32	3,020,952	558,556
Series 4136, Class IH IO	3.500	09-15-27	1,984,334	224,612
Series K017, Class X1 IO	1.424	12-25-21	2,912,141	211,634
	1.434	01-25-22	3,627,584	265,746

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Series K018, Class X1 IO				
Series K021, Class X1 IO	1.498	06-25-22	795,062	66,004
Series K022, Class X1 IO	1.294	07-25-22	9,229,324	665,711
Series K707, Class X1 IO	1.544	12-25-18	2,390,774	107,580
Series K709, Class X1 IO	1.531	03-25-19	3,285,253	157,521
Series K710, Class X1 IO	1.775	05-25-19	3,577,679	203,820
Federal National Mortgage Association				
Series 2012-137, Class QI IO	3.000	12-25-27	2,347,409	282,152
Series 2012-137, Class WI IO	3.500	12-25-32	1,777,756	319,182
Government National Mortgage Association				
Series 2012-114, Class IO	0.927	01-16-53	1,819,243	136,500
Series 2013-42, Class IO	3.500	03-20-43	821,012	122,697
Asset backed securities 8.1% (5.5% of Total investments)				\$14,725,037
(Cost \$14,302,410)				
Asset Backed Securities 8.1%				14,725,037
ACE Securities Corp.				
Home Equity Loan Trust				
Series 2005-HE3, Class M2 (P)	0.866	05-25-35	315,000	302,230
Aegis Asset Backed Securities Trust				
Series 2005-4, Class M1 (P)	0.641	10-25-35	825,000	748,533
Ameriquest Mortgage Securities, Inc.				
Series 2005-R3, Class M2 (P)	0.661	05-25-35	480,000	454,155
Applebee's Funding LLC				
Series 2014-1, Class A2 (S)	4.277	09-05-44	1,005,000	1,018,010
Argent Securities, Inc.				
Series 2003-W10, Class M1 (P)	1.267	01-25-34	257,870	238,110
Series 2004-W6, Class M1 (P)	1.016	05-25-34	187,370	178,930
Bravo Mortgage Asset Trust				
Series 2006-1A, Class A2 (P) (S)	0.431	07-25-36	779,993	732,702

CKE Restaurant

Holdings, Inc.

Series 2013-1A, Class 4.474 03-20-43

1,077,369 1,100,301

A2 (S)

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## Income Securities Trust

	Rate (%)	Maturity	Par value^	Value
Asset Backed Securities (continued)				
ContiMortgage				
Home Equity				
Loan Trust	8.100	08-15-25	25,722	\$24,493
Series 1995-2, Class A5				
Countrywide				
Asset-Backed				
Certificates	5.613	02-25-35	440,812	447,299
Series 2004-10, Class AF5B (P)				
Credit Suisse				
Mortgage Trust	0.661	05-25-36	735,000	716,295
Series 2006-CF2, Class M1 (P) (S)				
DB Master				
Finance LLC	3.980	02-20-45	867,825	868,664
Series 2015-1A, Class A2II (S)				
Driven Brands				
Funding LLC	5.216	07-20-45	455,000	456,779
Series 2015-1A, Class A2 (S)				
Encore Credit				
Receivables Trust	0.881	11-25-35	600,000	585,474
Series 2005-2, Class M2 (P)				
GM Financial				
Automobile				
Leasing Trust	1.850	07-22-19	669,000	671,813
Series 2015-2, Class A4				
GSAA Home				
Equity Trust	0.461	10-25-35	518,719	488,498
Series 2005-11, Class 3A1 (P)				
GSAA Trust				
Series 2005-10,	0.741	06-25-35	675,000	647,173
Class M3 (P)				
Home Equity				
Mortgage Loan				
Asset-Backed	0.561	10-25-35	391,460	377,450
Trust				
Series 2005-C, Class AII3 (P)				
	0.941	09-25-35	256,559	232,722



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Merrill Lynch Mortgage Investors Trust Series 2005-WMC1, Class M1 (P) MVW Owner Trust	2.250	09-22-31	164,507	164,404
Series 2014-1A, Class A (S) Sonic Capital LLC	5.438	05-20-41	355,290	372,899
Series 2011-1A, Class A2 (S) Specialty Underwriting & Residential Finance Trust	0.491	12-25-36	1,090,000	1,056,662
Series 2006-BC1, Class A2D (P) Toyota Auto Receivables Owner Trust	1.740	09-15-20	510,000	512,928
Series 2015-B, Class A4 Westgate Resorts LLC				
Series 2012-2A, Class B (S)	4.500	01-20-25	374,771	375,633
Series 2012-3A, Class B (S)	4.500	03-20-25	251,331	252,864
Series 2013-1A, Class B (S)	3.750	08-20-25	100,927	101,943
Series 2014-1A, Class A (S)	2.150	12-20-26	727,724	724,231
Series 2014-1A, Class B (S)	3.250	12-20-26	486,406	483,926
Series 2015-1A, Class A (S)	2.750	05-20-27	389,698	389,916
			Shares	Value
Common stocks 5.2% (3.5% of Total investments) (Cost \$8,362,158)				\$9,375,639
Consumer discretionary 0.4%				699,020
Hotels, restaurants and leisure 0.4%				
McDonald's Corp. (Z)			7,000	699,020
Consumer staples 0.5%				855,300
Tobacco 0.5%				
Philip Morris International, Inc. (Z)			10,000	855,300
Energy 0.2%				459,840
Oil, gas and consumable fuels 0.2%				
Royal Dutch Shell PLC, ADR, Class A			8,000	459,840
Financials 1.4%				2,496,671
Banks 0.4%				

U.S. Bancorp (Z)	14,500	655,545
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SEE NOTES TO FUND'S INVESTMENTS15

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## Income Securities Trust

	Shares	Value
Financials (continued)		
Capital markets 0.6%		
Ares Capital Corp.	33,500	\$539,015
The Carlyle Group LP (Z)	20,100	534,861
Real estate investment trusts 0.4%		
Weyerhaeuser Company (Z)	25,000	767,250
Health care 1.3%		
Pharmaceuticals 1.3%		
Johnson & Johnson (Z)	8,258	827,534
Pfizer, Inc. (Z)	24,000	865,440
Sanofi, ADR (Z)	14,000	755,860
Industrials 0.2%		
Machinery 0.2%		
Stanley Black & Decker, Inc. (Z)	3,100	327,019
Information technology 0.8%		
Semiconductors and semiconductor equipment 0.4%		
Intel Corp. (Z)	26,000	752,700
Technology hardware, storage and peripherals 0.4%		
Seagate Technology PLC (Z)	13,000	657,800
Telecommunication services 0.4%		
Diversified telecommunication services 0.4%		
Verizon Communications, Inc. (Z)	14,500	678,455
Preferred securities (b) 1.6% (1.0% of Total investments) (Cost \$2,958,689)		
\$2,825,721		
Consumer staples 0.3%		
Food and staples retailing 0.3%		
Ocean Spray Cranberries,	6,250	568,750

Inc., Series A, 6.250% (S) Financials 0.8%		1,415,321
Banks 0.1%		
Wells Fargo & Company,	192	228,885
Series L, 7.500% Consumer finance 0.6%		
Ally Financial, Inc.,	437	443,733
7.000% (S) GMAC Capital Trust I (8.125% to 2-15-16, then 3 month LIBOR + 5.785%) (Z) Real estate investment trusts 0.1%	24,985	655,357
Weyerhaeuser Company,	1,700	87,346
6.375% Telecommunication services 0.1%		159,949
Diversified telecommunication services 0.1%		
Intelsat SA,	5,900	159,949
5.750% (Z) Utilities 0.4%		681,701
Electric utilities 0.1%		
Exelon Corp.,	4,341	202,898
6.500% (Z) Multi-utilities 0.3%		
Dominion Resources, Inc.,	9,485	478,803
6.375% (Z)		

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## Income Securities Trust

Rate (%)	Maturity date	Par value <sup>^</sup>	Value
Escrow certificates (Cost \$0)	0.0% (0.0% of Total investments)		\$123
Materials	0.0%		123
Containers and packaging	0.0%		
Smurfit-Stone Containers Corp. (I)	8.000 03-15-17	245,000	123
		Par value	Value
Short-term investments (Cost \$4,083,000)	2.3% (1.5% of Total investments)		\$4,083,000
Repurchase agreement with State Street Corp., dated 7-31-15 at 0.000% to be repurchased at \$4,083,000 on 8-3-15, collateralized by \$4,205,000 U.S. Treasury Notes, 0.625% due 4-30-18 (valued at \$4,168,417, including interest)	2.3%	4,083,000	4,083,000
<b>Total investments (Cost \$263,236,986)</b>	<b>149.0%</b>		<b>\$269,377,121</b>
<b>Other assets and liabilities, net</b>	<b>(49.0%)</b>		<b>(\$88,606,390 )</b>
<b>Total net assets</b>	<b>100.0%</b>		<b>\$180,770,731</b>

The percentage shown for each investment category is the total value of

the category as a percentage of the net assets of the fund.

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

**Key to Security**

**Abbreviations and**

**Legend**

- American
- ADR Depository Receipts Interest Only Security (Interest Tranche of Stripped Mortgage Pool).
- IO Rate shown is the effective yield at period end.
- International Swaps and Derivatives Association
- ISDAFIX Fixed Interest Rate Swap Rate London
- LIBOR Interbank Offered Rate
- PIK Payment-in-kind
- REIT Real Estate Investment Trust
- 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.
- (M) Term loans are variable rate obligations. The coupon rate shown represents the rate at period end.
- (P) Variable rate obligation. The coupon rate shown represents the rate at period end.
- (Q) Perpetual bonds have no stated maturity date. 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 \$76,948,844 or 42.6% of the fund's net assets

as of 7-31-15.  
All or a portion  
of this security  
is pledged as  
collateral  
pursuant to the  
(Z) Credit Facility  
Agreement.  
Total collateral  
value at 7-31-15  
was  
\$159,123,200.  
At 7-31-15, the  
aggregate cost  
of investment  
securities for  
federal income  
tax purposes  
was  
\$264,571,291.  
Net unrealized  
appreciation  
aggregated  
\$4,805,830, of  
which  
\$10,098,836  
related to  
appreciated  
investment  
securities and  
\$5,293,006  
related to  
depreciated  
investment  
securities.

SEE NOTES TO FUND'S INVESTMENTS17

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## Notes to Fund's investments

**Security valuation.** Investments are stated at value as of the close of regular trading on the New York Stock Exchange (NYSE), normally at 4:00 p.m., Eastern Time. In order to value the securities, the fund uses the following valuation techniques: Equity securities held by the fund are valued at the last sale price or official closing price on the exchange 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. 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. Swaps are valued using evaluated prices obtained from an independent pricing vendor. Securities that trade only in the over-the-counter (OTC) market are valued using bid prices. Other portfolio securities and assets, for which reliable market quotations are not readily available, are valued at fair value as determined in good faith by the fund's Pricing Committee following procedures established by the Board of Trustees. The frequency with which these fair valuation procedures are used cannot be predicted and fair value of securities may differ significantly from the value that would have been used had a ready market for such securities existed.

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

The following is a summary of the values by input classification of the fund's investments as of July 31, 2015, by major security category or type:

	<b>Total value at 7-31-15</b>	<b>Level 1 quoted price</b>	<b>Level 2 significant observable inputs</b>	<b>Level 3 significant unobservable inputs</b>
Corporate bonds	<b>\$147,284,622</b>		\$147,284,622	
Convertible bonds	<b>236,563</b>		236,563	
Term loans	<b>913,416</b>		913,416	
Capital preferred securities	<b>3,523,761</b>		3,523,761	
U.S. Government and Agency obligations	<b>52,468,521</b>		52,468,521	
Foreign government obligations	<b>308,764</b>		308,764	
Collateralized mortgage obligations	<b>33,631,954</b>		33,631,954	
Asset backed securities	<b>14,725,037</b>		14,725,037	
Common stocks	<b>9,375,639</b>	\$9,375,639		
Preferred securities	<b>2,825,721</b>	1,813,238	1,012,483	
Escrow certificates	<b>123</b>			\$123
Short-term investments	<b>4,083,000</b>		4,083,000	
<b>Total investments in securities</b>	<b>\$269,377,121</b>	<b>\$11,188,877</b>	<b>\$258,188,121</b>	<b>\$123</b>
<b>Other financial instruments:</b>				

Interest rate swaps (\$477,541 ) (\$477,541 )

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

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

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

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

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

During the period ended July 31, 2015, the fund used interest rate swaps in anticipation of rising interest rates. The following table summarizes the interest rate swap contracts held as of July 31, 2015.

<b>Counterparty</b>	<b>USD notional amount</b>	<b>Payments made by fund</b>	<b>Payments received by fund</b>	<b>Maturity date</b>	<b>Market value</b>
Morgan Stanley Capital Services	\$22,000,000	Fixed 1.442500%	3 Month LIBOR <sup>(a)</sup>	Aug 2016	(\$338,514 )
Morgan Stanley Capital Services	22,000,000	Fixed 1.093750%	3 Month LIBOR <sup>(a)</sup>	May 2017	(139,027 )
	<b>\$44,000,000</b>				<b>(\$477,541 )</b>

<sup>(a)</sup> At 7-31-15, the 3-month LIBOR rate was 0.30860%

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**

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

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

TDD line **800-231-5469**

P6Q307/15

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

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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 Arnott  
Andrew Arnott  
President

Date: September 21, 2015

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 Arnott  
Andrew Arnott  
President

Date: September 21, 2015

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

Date: September 21, 2015

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