

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

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

FORM N-Q

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

Investment Company Act file number 811-4186

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

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

Salvatore Schiavone, Treasurer

601 Congress Street

Boston, Massachusetts 02210

(Name and address of agent for service)

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

Date of fiscal year end: October 31

Date of reporting period: January 31, 2016

ITEM 1. SCHEDULE OF INVESTMENTS

John Hancock

Income Securities Trust

Quarterly portfolio holdings 1/31/16

Fund's investments Income Securities Trust

As of 1-31-16 (unaudited)

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

Edgar Filing: JOHN HANCOCK INCOME SECURITIES TRUST - Form N-Q

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

Edgar Filing: JOHN HANCOCK INCOME SECURITIES TRUST - Form N-Q

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

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

2SEE NOTES TO FUND'S INVESTMENTS

Income Securities Trust

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

Edgar Filing: JOHN HANCOCK INCOME SECURITIES TRUST - Form N-Q

Pernod Ricard SA (S)(Z)	5.750 04-07-21	1,125,000	1,255,624
Food and staples retailing 1.1% CVS Health Corp. (Z)	5.125 07-20-45	465,000	501,138
SUPERVALU, Inc. (L)(Z)	7.750 11-15-22	350,000	297,500
Tops Holding II Corp.	8.750 06-15-18	140,000	136,500
Tops Holding LLC (L)(S)(Z)	8.000 06-15-22	485,000	460,750
Whole Foods Market, Inc. (S)(Z)	5.200 12-03-25	500,000	500,949
Food products 1.0% Bunge, Ltd. Finance Corp. (Z)	8.500 06-15-19	389,000	452,850
Kraft Heinz Foods Company (L)(S)(Z)	2.000 07-02-18	480,000	479,488
Kraft Heinz Foods Company (S)	4.875 02-15-25	258,000	276,051
Kraft Heinz Foods Company (S)	5.200 07-15-45	320,000	335,758
Post Holding Inc. (L)(S)(Z)	7.750 03-15-24	145,000	154,425
Household products 0.0% Central Garden & Pet Company	6.125 11-15-23	65,000	66,463
Tobacco 0.6% Alliance One International, Inc. (L)(Z)	9.875 07-15-21	820,000	649,850
	7.750 02-15-21	260,000	271,700

Edgar Filing: JOHN HANCOCK INCOME SECURITIES TRUST - Form N-Q

Vector Group, Ltd. Energy 7.6%			12,977,719
Energy equipment and services 0.5%			
Rowan Company	4.875	06-01-22	275,000
Inc. (L)(Z)			181,770
SESI LLC (L)(Z)	7.125	12-15-21	576,000
Teine Energy	6.875	09-30-22	245,000
Ltd. (S)			195,694
Oil, gas and consumable fuels 7.1%			
Cimarex Energy	4.375	06-01-24	515,000
Company (Z)			450,809
CNOOC Finance	3.000	05-09-23	420,000
2013, Ltd.			396,912
Columbia Pipeline	4.500	06-01-25	335,000
Group, Inc. (S)(Z)			302,261
Continental Resources	5.000	09-15-22	998,000
Inc.			698,600
DCP Midstream	2.750	03-15-19	405,000
LLC (L)(S)(Z)			382,103
DCP Midstream LLC (5.850% to 5-21-23, then 3 month LIBOR + 3.850%) (S)	5.850	05-21-43	370,000
DCP Midstream Operating LP (L)(Z)	3.875	03-15-23	225,000
Enbridge Energy Partners LP (Z)	4.375	10-15-20	260,000
			246,124

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

SEE NOTES TO FUND'S INVESTMENTS3

Income Securities Trust

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

Edgar Filing: JOHN HANCOCK INCOME SECURITIES TRUST - Form N-Q

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

Edgar Filing: JOHN HANCOCK INCOME SECURITIES TRUST - Form N-Q

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

Edgar Filing: JOHN HANCOCK INCOME SECURITIES TRUST - Form N-Q

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

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

4SEE NOTES TO FUND'S INVESTMENTS

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	\$192,000
5			
Year			
U.S. ISDAFIX			
+			
3.705% (L)(Q)(Z)			
ING Bank NV (S)(Z)			
5.800	09-25-23	1,000,000	1,076,077
JPMorgan Chase & Co. (Z)			
4.625	05-10-21	720,000	783,279
JPMorgan Chase & Co.			
(5.000%			
to 7-1-19, 5.000	07-01-19	520,000	487,500
then 3			
month			
LIBOR			
+			
3.320% (Q)			
JPMorgan Chase & Co.	05-01-23	375,000	357,225
(5.150%			
to 5-1-23,			
then 3			
month			
LIBOR			

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

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

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

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

LIBOR

+

3.770% (Q)(Z)

Wells

Fargo Bank	5.850	02-01-37	170,000	207,419
------------	-------	----------	---------	---------

NA (Z)

Capital markets 5.2%

Ares

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

Credit

Suisse

Group

Funding

Guernsey,

Ltd.

(7.500%

to

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

then

5

Year

U.S.

Swap

Rate

+

4.598% (Q)(S)

Deutsche

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

FS

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

Jefferies

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

Jefferies

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

Macquarie

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

Morgan,

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

Morgan,

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

Morgan,

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

Morgan,

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

Morgan,

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

Morgan,

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

Morgan,

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

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

SEE NOTES TO FUND'S INVESTMENTS

Income Securities Trust

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

Corp. (5.550% to 6-1-20, then 3 month LIBOR + 3.800%) (L)(Q)(Z) Capital One 2.350 08-17-18 350,000 350,987 NA (Z) Credito Real SAB 7.500 03-13-19 325,000 318,094 de CV (S) Discover Bank 2.600 11-13-18 510,000 510,742 Discover Financial 1.950 11-06-24 370,000 372,112 Services Discover Financial 1.200 04-27-22 585,000 636,603 Services Enova International 0.750 06-01-21 390,000 280,800 Inc. Diversified financial services 2.0% Doric Nimrod Air Alpha 2013-1 Class 5.250 05-30-25 345,329 351,372 A Pass Through Trust (S) Doric Nimrod Air Alpha 2013-1 Class 6.125 11-30-21 210,401 212,505 B Pass Through Trust (S) 5.125 11-30-24 209,640 218,287

Doric Nimrod Air Finance Alpha, Ltd. 2012-1 Class A Pass Through Trust (S) Leucadia National	5.500	10-18-23	655,000	623,305
Corp. McGraw Hill Financial, Inc. (Z) McGraw Hill Financial, Inc. (L)(Z) NewStar Financial Inc. Voya Financial, Inc. (5.650% to 5-15-23, then 3 month LIBOR + 3.580%) Insurance 3.3% Aquarius	4.000	06-15-25	495,000	499,585
	4.400	02-15-26	340,000	352,117
	1.250	05-01-20	435,000	404,550
	5.650	05-15-53	674,000	653,780
+ Investments PLC (6.375% to 9-1-19, then 5 Year U.S. Swap	6.375	09-01-24	235,000	240,957

Edgar Filing: JOHN HANCOCK INCOME SECURITIES TRUST - Form N-Q

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

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

America (S)(Z)

The
Hartford
Financial
Services
Group,
Inc.

(8.125%

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

6-15-18,

then

3

month

LIBOR

+

4.603%) (Z)

Real estate investment trusts 5.1%

American

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

Corp. (Z)

American

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

Corp. (Z)

American

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

Corp. (Z)

6SEE NOTES TO FUND'S INVESTMENTS

Income Securities Trust

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

Edgar Filing: JOHN HANCOCK INCOME SECURITIES TRUST - Form N-Q

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

Edgar Filing: JOHN HANCOCK INCOME SECURITIES TRUST - Form N-Q

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

SEE NOTES TO FUND'S INVESTMENTS7

Income Securities Trust

Rate (%)	Maturity date	Par value^	Value
11.1%			\$18,926,524
1.8%			
5.696	09-16-23	296,000	286,750
5.000	12-15-21	350,000	361,375
5.000	11-15-25	70,000	72,100
2.900	03-01-25	386,000	376,414
4.700	05-15-46	295,000	312,260
6.000	02-15-67	925,000	656,750
3.875	03-01-25	180,000	179,862
5.600	12-01-17	505,000	536,602
7.250	10-01-19	270,000	309,984
0.3%			
6.500	06-15-22	540,000	483,300
8.057	01-02-22	97,519	108,246

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

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

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

Through Trust US Airways 2010-1 Class A	6.250	10-22-24	376,027	413,630
Pass Through Trust US Airways 2012-1 Class A	5.900	04-01-26	274,061	304,207
Pass Through Trust (Z) Building products 0.9% Builders FirstSouth Inc. (S)	0.750	08-15-23	215,000	201,294
Masco Corp.	4.450	04-01-25	275,000	275,000
Owens Corning	4.200	12-15-22	1,095,000	1,110,182
Commercial services and supplies 0.3% Casella Waste Systems, Inc. Safway Group Holding LLC (S)	7.750	02-15-19	365,000	354,050
Construction and engineering 0.2% Tutor Perini Corp.	7.625	11-01-18	335,000	335,000
Electrical equipment 0.1% EnerSys (0.005)(Z)	0.005	04-30-23	95,000	93,575
Industrial conglomerates 0.8% General Electric Company (5.000% to 1-21-21, then 3 month	5.000	01-21-21	1,148,000	1,179,570

LIBOR

+

3.330% (Q)(Z)

Odebrecht

Finance7.125	06-26-42	225,000	101,250
--------------	----------	---------	---------

Ltd. (S)

Odebrecht

Finance7.500	03-07-16	200,000	93,500
--------------	----------	---------	--------

Ltd. (Q)(S)

SEE NOTES TO FUND'S INVESTMENTS

Income Securities Trust

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

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

Edgar Filing: JOHN HANCOCK INCOME SECURITIES TRUST - Form N-Q

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

SEE NOTES TO FUND'S INVESTMENTS9

Income Securities Trust

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

Edgar Filing: JOHN HANCOCK INCOME SECURITIES TRUST - Form N-Q

SA (L)(S)(Z) Millicom International Cellular	6.625	10-15-21	300,000	267,000
SA (S) MTN Mauritius Investments, Ltd. (S) SBA Tower Trust (S)(Z)	2.933	12-15-42	395,000	402,083
SBA Tower Trust (S)(Z)	3.598	04-15-43	370,000	373,180
SoftBank Group Corp. (S)	4.500	04-15-20	400,000	398,248
Utilities Electric utilities	5.9%			10,087,583
Beaver Valley II Funding Corp. BVPS II Funding Corp. Duke Energy Corp. (Z)	9.000	06-01-17	28,000	29,680
Electricite de France SA (S)(Z) Electricite de France SA (5.250% to 1-29-23, then 10 Year U.S. Swap Rate + 3.709%) (Q)(S)(Z)	8.890	06-01-17	65,000	67,326
Energy Corp. (Z)	3.550	09-15-21	1,000,000	1,033,299
Electricite de France SA (S)(Z) Electricite de France SA (5.250% to 1-29-23, then 10 Year U.S. Swap Rate + 3.709%) (Q)(S)(Z)	3.625	10-13-25	260,000	259,220
SA (S)(Z) Electricite de France SA (5.250% to 1-29-23, then 10 Year U.S. Swap Rate + 3.709%) (Q)(S)(Z)	5.250	01-29-23	485,000	434,681

Edgar Filing: JOHN HANCOCK INCOME SECURITIES TRUST - Form N-Q

Empresa Electrica Angamos SA (S) Exelon Generation Company LLC (Z) FPL Energy National Wind LLC (S) Israel Electric Corp., Ltd. (S) Oncor Electric Delivery Company LLC (Z) PNPP II Funding Corp. Southern California Edison Company (6.250% to 2-1-22, 6.250 then 3 month LIBOR + 4.199%) (Q) Talen Energy Supply LLC W3A Funding Corp. Independent power and renewable electricity producers 0.5%	4.875 4.000 5.608 5.625 5.000 9.120 6.500 8.090 6.750 7.625	05-25-29 10-01-20 03-10-24 06-21-18 09-30-17 05-30-16 02-01-22 06-01-25 01-02-17 11-01-19 11-01-24	360,000 1,000,000 65,562 420,000 820,000 11,000 320,000 210,000 203,145 120,000 165,000	311,779 1,000,714 65,562 441,050 858,838 11,147 352,000 142,800 202,987 115,950 145,200
--	--	--	---	---

Dynegy, Inc. (L)(Z) NRG Yield Operating LLC Multi-utilities 2.3%	5.375	08-15-24	725,000	609,000
Berkshire Hathaway Energy Company (Z) CMS Energy Corp. (Z) Dominion Resource Inc. (Z) NiSource Finance Corp. (Z)	8.480 5.050 3.625 5.450	09-15-28 03-15-22 12-01-24 09-15-20	550,000 1,000,000 1,000,000 1,000,000	796,081 1,110,258 996,152 1,103,859

10SEE NOTES TO FUND'S INVESTMENTS

Income Securities Trust

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

Edgar Filing: JOHN HANCOCK INCOME SECURITIES TRUST - Form N-Q

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

Edgar Filing: JOHN HANCOCK INCOME SECURITIES TRUST - Form N-Q

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

SEE NOTES TO FUND'S INVESTMENTS11

Income Securities Trust

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

Edgar Filing: JOHN HANCOCK INCOME SECURITIES TRUST - Form N-Q

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

12SEE NOTES TO FUND'S INVESTMENTS

Income Securities Trust

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

Edgar Filing: JOHN HANCOCK INCOME SECURITIES TRUST - Form N-Q

Great Wolf Trust				
Series 2015-WOLF,				
Class D (P) (S)				
HarborView Mortgage Loan Trust				
Series 2005-11, Class X IO	2.465	08-19-45	1,783,318	117,289
Series 2005-2, Class IX IO	2.167	05-19-35	6,278,950	456,927
Series 2005-9, Class 2A1C (P)	0.876	06-20-35	561,694	514,195
Series 2007-3, Class ES IO (S)	0.350	05-19-47	7,829,039	124,482
Series 2007-4, Class ES IO	0.350	07-19-47	8,200,516	121,368
Series 2007-6, Class ES IO (S)	0.343	08-19-37	6,323,662	81,575
Hilton USA Trust				
Series 2013-HLT, Class DFX (S)	4.407	11-05-30	496,000	497,409
Hudsons Bay Simon JV Trust				
Series 2015-HBFL, Class DFL (P) (S)	4.080	08-05-34	305,000	299,132
IndyMac Index Mortgage Loan Trust				
Series 2005-AR12, Class AX2 IO	2.224	07-25-35	5,982,474	452,088
Series 2005-AR8, Class AX2 IO	2.257			