

Edgar Filing: PUTNAM HIGH INCOME SECURITIES FUND - Form NSAR-A

PUTNAM HIGH INCOME SECURITIES FUND

Form NSAR-A

April 28, 2008

PAGE 1
000 A000000 02/29/2008
000 C000000 0000810943
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 PUTNAM HIGH INCOME SECURITIES FUND
001 B000000 811-5133
001 C000000 6172921000
002 A000000 ONE POST OFFICE SQUARE
002 B000000 BOSTON
002 C000000 MA
002 D010000 02109
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
007 C011100 11
007 C011200 12
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007 C011900 19
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007 C012200 22
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007 C012800 28
007 C012900 29
PAGE 2
007 C013000 30
007 C013100 31
007 C013200 32
007 C013300 33
007 C013400 34
007 C013500 35

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007 C013600 36
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007 C014000 40
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007 C017600 76
007 C017700 77
007 C017800 78
007 C017900 79
007 C018000 80

PAGE 3

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007 C018200 82
007 C018300 83
007 C018400 84
007 C018500 85
007 C018600 86
007 C018700 87
007 C018800 88
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007 C019000 90
008 A000001 PUTNAM INVESTMENT MANAGEMENT, LLC
008 B000001 A
008 C000001 801-7974
008 D010001 BOSTON
008 D020001 MA
008 D030001 02109

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008 A000002 PUTNAM INVESTMENTS LIMITED
008 B000002 S
008 C000002 801-61441
008 D010002 LONDON
008 D050002 ENGLAND
008 D060002 SW1A 1LD
011 A000001 DELETE
012 A000001 PUTNAM INVESTOR SERVICES
012 B000001 84-401299
012 C010001 BOSTON
012 C020001 MA
012 C030001 02109
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02110
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 99
019 C000000 PUTNAMFUND
020 A000001 LEHMAN BROTHERS, INC.
020 B000001 13-2518466
020 C000001 15
020 A000002 LAZARD FRERES & CO., LLC
020 B000002 13-5545100
020 C000002 12
020 A000003 JPMORGAN CHASE & CO.
020 B000003 13-3224016
020 C000003 2
PAGE 4
020 A000004 MERRILL LYNCH & CO., INC.
020 B000004 13-2740599
020 C000004 1
020 A000005 MORGAN STANLEY & CO.
020 B000005 36-3145972
020 C000005 1
020 A000006 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.
020 B000006 11-2418191
020 C000006 0
020 A000007 PIPELINE TRADING SYSTEM, LLC
020 B000007 13-4068198
020 C000007 0
020 A000008 GOLDMAN SACHS & CO.
020 B000008 13-5108880
020 C000008 0
020 A000009 CREDIT SUISSE FIRST BOSTON
020 B000009 13-5659485
020 C000009 0
020 A000010 UBS WARBURG INVESTMENTS, LTD.
020 B000010 13-3873456
020 C000010 0
021 000000 31
022 A000001 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.
022 B000001 11-2418191
022 C000001 8208
022 D000001 3691

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022 A000002 MERRILL LYNCH & CO., INC.
022 B000002 13-2740599
022 C000002 6437
022 D000002 2908
022 A000003 LAZARD FRERES & CO., LLC
022 B000003 13-5545100
022 C000003 906
022 D000003 6891
022 A000004 BEAR STEARNS & CO.
022 B000004 13-3604093
022 C000004 3086
022 D000004 3050
022 A000005 BANK OF AMERICA CORP.
022 B000005 94-1687665
022 C000005 4646
022 D000005 897
022 A000006 LEHMAN BROTHERS, INC.
022 B000006 13-2518466
022 C000006 3026
022 D000006 1165
022 A000007 JPMORGAN CHASE & CO.
022 B000007 13-3224016
022 C000007 3169
022 D000007 917
022 A000008 CREDIT SUISSE FIRST BOSTON
PAGE 5
022 B000008 13-5659485
022 C000008 1625
022 D000008 1600
022 A000009 GOLDMAN SACHS & CO.
022 B000009 13-5108880
022 C000009 1980
022 D000009 142
022 A000010 KBC FINANCIAL HOLDING, INC.
022 B000010 13-4035459
022 C000010 1539
022 D000010 282
023 C000000 37353
023 D000000 24424
024 000000 Y
025 A000001 BANK OF AMERICA CORP.
025 B000001 94-1687665
025 C000001 E
025 D000001 1479
025 A000002 CITIGROUP, INC.
025 B000002 52-1568099
025 C000002 E
025 D000002 1840
025 A000003 DELETE
025 D000003 0
025 D000004 0
025 D000005 0
025 D000006 0
025 D000007 0
025 D000008 0
026 A000000 N
026 B000000 Y
026 C000000 Y
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 Y

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| | | | |
|-----|---------|------|--------|
| 026 | G020000 | Y | |
| 026 | H000000 | N | |
| 027 | 000000 | N | |
| 028 | A010000 | | 0 |
| 028 | A020000 | | 0 |
| 028 | A030000 | | 0 |
| 028 | A040000 | | 0 |
| 028 | B010000 | | 0 |
| 028 | B020000 | | 0 |
| 028 | B030000 | | 0 |
| 028 | B040000 | | 0 |
| 028 | C010000 | | 0 |
| 028 | C020000 | | 0 |
| 028 | C030000 | | 0 |
| 028 | C040000 | | 0 |
| | PAGE | 6 | |
| 028 | D010000 | | 0 |
| 028 | D020000 | | 0 |
| 028 | D030000 | | 0 |
| 028 | D040000 | | 0 |
| 028 | E010000 | | 0 |
| 028 | E020000 | | 0 |
| 028 | E030000 | | 0 |
| 028 | E040000 | | 0 |
| 028 | F010000 | | 0 |
| 028 | F020000 | | 0 |
| 028 | F030000 | | 0 |
| 028 | F040000 | | 0 |
| 028 | G010000 | | 0 |
| 028 | G020000 | | 0 |
| 028 | G030000 | | 0 |
| 028 | G040000 | | 0 |
| 028 | H000000 | | 0 |
| 030 | A000000 | | 0 |
| 030 | B000000 | 0.00 | |
| 030 | C000000 | 0.00 | |
| 031 | A000000 | | 0 |
| 031 | B000000 | | 0 |
| 032 | 000000 | | 0 |
| 033 | 000000 | | 0 |
| 035 | 000000 | | 0 |
| 036 | B000000 | | 0 |
| 038 | 000000 | | 0 |
| 042 | A000000 | | 0 |
| 042 | B000000 | | 0 |
| 042 | C000000 | | 0 |
| 042 | D000000 | | 0 |
| 042 | E000000 | | 0 |
| 042 | F000000 | | 0 |
| 042 | G000000 | | 0 |
| 042 | H000000 | | 0 |
| 043 | 000000 | | 0 |
| 044 | 000000 | | 0 |
| 045 | 000000 | Y | |
| 046 | 000000 | N | |
| 047 | 000000 | Y | |
| 048 | 000000 | | 0.000 |
| 048 | A010000 | | 500000 |
| 048 | A020000 | | 0.700 |
| 048 | B010000 | | 500000 |
| 048 | B020000 | | 0.600 |
| 048 | C010000 | | 500000 |

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048 C020000 0.550
 048 D010000 5000000
 048 D020000 0.500
 048 E010000 5000000
 048 E020000 0.475

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048 F010000 5000000
 048 F020000 0.455
 048 G010000 5000000
 048 G020000 0.440
 048 H010000 5000000
 048 H020000 0.430
 048 I010000 5000000
 048 I020000 0.420
 048 J010000 5000000
 048 J020000 0.410
 048 K010000 55000000
 048 K020000 0.370

049 000000 N

050 000000 N

051 000000 N

052 000000 N

053 A000000 Y

053 B000000 N

053 C000000 N

054 A000000 Y

054 B000000 Y

054 C000000 Y

054 D000000 N

054 E000000 N

054 F000000 N

054 G000000 N

054 H000000 N

054 I000000 N

054 J000000 Y

054 K000000 N

054 L000000 Y

054 M000000 Y

054 N000000 N

054 O000000 N

055 A000000 N

055 B000000 N

056 000000 Y

057 000000 N

058 A000000 N

059 000000 Y

060 A000000 Y

060 B000000 Y

061 000000 0

062 A000000 Y

062 B000000 0.0

062 C000000 0.0

062 D000000 0.0

062 E000000 0.0

062 F000000 0.0

062 G000000 0.0

062 H000000 0.0

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062 I000000 0.0

062 J000000 0.0

062 K000000 0.0

062 L000000 2.8

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| | | |
|-----|---------|--------|
| 062 | M000000 | 0.0 |
| 062 | N000000 | 0.0 |
| 062 | O000000 | 0.0 |
| 062 | P000000 | 38.6 |
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| 063 | B000000 | 2.9 |
| 064 | A000000 | N |
| 064 | B000000 | N |
| 066 | A000000 | N |
| 067 | 000000 | N |
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| 068 | B000000 | N |
| 069 | 000000 | N |
| 070 | A010000 | Y |
| 070 | A020000 | N |
| 070 | B010000 | Y |
| 070 | B020000 | N |
| 070 | C010000 | Y |
| 070 | C020000 | N |
| 070 | D010000 | Y |
| 070 | D020000 | N |
| 070 | E010000 | Y |
| 070 | E020000 | N |
| 070 | F010000 | Y |
| 070 | F020000 | N |
| 070 | G010000 | Y |
| 070 | G020000 | N |
| 070 | H010000 | Y |
| 070 | H020000 | N |
| 070 | I010000 | N |
| 070 | I020000 | N |
| 070 | J010000 | Y |
| 070 | J020000 | N |
| 070 | K010000 | Y |
| 070 | K020000 | Y |
| 070 | L010000 | Y |
| 070 | L020000 | Y |
| 070 | M010000 | Y |
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| 070 | N020000 | Y |
| 070 | O010000 | Y |
| 070 | O020000 | N |
| 070 | P010000 | Y |
| 070 | P020000 | Y |
| | PAGE | 9 |
| 070 | Q010000 | N |
| 070 | Q020000 | N |
| 070 | R010000 | Y |
| 070 | R020000 | N |
| 071 | A000000 | 42643 |
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| 071 | C000000 | 167513 |
| 071 | D000000 | 25 |
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| 072 | B000000 | 4276 |
| 072 | C000000 | 1838 |
| 072 | D000000 | 0 |
| 072 | E000000 | 13 |
| 072 | F000000 | 595 |

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| | | |
|---------|---------|--------|
| 072 | G000000 | 6 |
| 072 | H000000 | 0 |
| 072 | I000000 | 43 |
| 072 | J000000 | 3 |
| 072 | K000000 | 16 |
| 072 | L000000 | 15 |
| 072 | M000000 | 14 |
| 072 | N000000 | 0 |
| 072 | O000000 | 0 |
| 072 | P000000 | 1 |
| 072 | Q000000 | 0 |
| 072 | R000000 | 54 |
| 072 | S000000 | 20 |
| 072 | T000000 | 0 |
| 072 | U000000 | 0 |
| 072 | V000000 | 0 |
| 072 | W000000 | 38 |
| 072 | X000000 | 805 |
| 072 | Y000000 | 1 |
| 072 | Z000000 | 5323 |
| 072AA | 000000 | 0 |
| 072BB | 000000 | 157 |
| 072CC | 010000 | 0 |
| 072CC | 020000 | 9051 |
| 072DD | 010000 | 5227 |
| 072DD | 020000 | 0 |
| 072EE | 000000 | 0 |
| 073 | A010000 | 0.2754 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 2 |
| 074 | B000000 | 0 |
| 074 | C000000 | 1744 |
| 074 | D000000 | 104057 |
| 074 | E000000 | 52651 |
| 074 | F000000 | 935 |
| PAGE 10 | | |
| 074 | G000000 | 0 |
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| 074 | K000000 | 0 |
| 074 | L000000 | 1997 |
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| 074 | N000000 | 166227 |
| 074 | O000000 | 56 |
| 074 | P000000 | 381 |
| 074 | Q000000 | 0 |
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| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 2949 |
| 074 | S000000 | 0 |
| 074 | T000000 | 162841 |
| 074 | U010000 | 18734 |
| 074 | U020000 | 0 |
| 074 | V010000 | 8.69 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 980 |
| 074 | Y000000 | 1744 |

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| | | |
|-----------|----------------------|---|
| 075 | A000000 | 0 |
| 075 | B000000 | 171625 |
| 076 | 000000 | 7.82 |
| 077 | A000000 | Y |
| 077 | C000000 | Y |
| 077 | L000000 | Y |
| 077 | Q020000 | Y |
| 077 | Q030000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | NATL UNION FIRE/ACE AMER/GREAT AMER/FID&DEP |
| 080 | B000000 | FEDERAL INSURANCE COMPANY |
| 080 | C000000 | 80000 |
| 081 | A000000 | Y |
| 081 | B000000 | 98 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
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| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 502 |
| 086 | B020000 | 4035 |
| 086 | C010000 | 0 |
| | PAGE | 11 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 746779107 |
| 087 | A030000 | PCF |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | JANET C. SMITH | |
| TITLE | PRINC. ACCT. OFFICER | |