

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

PUTNAM HIGH INCOME SECURITIES FUND

Form NSAR-A

April 26, 2007

PAGE 1  
000 A000000 02/28/2007  
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  
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007 C010800 8  
007 C010900 9  
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007 C012700 27  
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 C018000 80

PAGE 3

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007 C018300 83  
007 C018400 84  
007 C018500 85  
007 C018600 86  
007 C018700 87  
007 C018800 88  
007 C018900 89  
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 PUTNAM FIDUCIARY TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02109  
015 E010001 X  
015 A000002 STATE STREET BANK AND TRUST COMPANY  
015 B000002 C  
015 C010002 BOSTON  
015 C020002 MA  
015 C030002 02111  
015 E010002 X  
015 A000003 BOSTON SAFE DEPOSIT AND TRUST COMPANY  
015 B000003 S  
015 C010003 PITTSBURGH  
015 C020003 PA  
015 C030003 15258  
015 E010003 X  
015 A000004 BROWN BROTHERS HARRIMAN & CO.  
PAGE 4  
015 B000004 S  
015 C010004 BOSTON  
015 C020004 MA  
015 C030004 02109  
015 E010004 X  
015 A000005 JPMORGAN CHASE BANK  
015 B000005 S  
015 C010005 NEW YORK  
015 C020005 NY  
015 C030005 10017  
015 E010005 X  
018 000000 Y  
019 A000000 Y  
019 B000000 106  
019 C000000 PUTNAMFUND  
020 A000001 LEHMAN BROTHERS, INC.  
020 B000001 13-2518466  
020 C000001 4  
020 A000002 GOLDMAN SACHS & CO.  
020 B000002 13-5108880  
020 C000002 4  
020 A000003 MERRILL LYNCH & CO., INC.  
020 B000003 13-2740599  
020 C000003 3  
020 A000004 LAZARD FRERES & CO., LLC  
020 B000004 13-5545100

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020 C000004 2  
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020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
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022 B000001 13-5659485  
022 C000001 8469  
022 D000001 6684  
022 A000002 JPMORGAN CHASE & CO.  
022 B000002 13-3224016  
022 C000002 4454  
022 D000002 5491  
022 A000003 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
022 B000003 11-2418191  
022 C000003 3533  
022 D000003 5145  
022 A000004 LEHMAN BROTHERS, INC.  
022 B000004 13-2518466  
022 C000004 2479  
022 D000004 3593  
022 A000005 BANK OF AMERICA CORP.  
PAGE 5  
022 B000005 94-1687665  
022 C000005 2735  
022 D000005 2824  
022 A000006 MERRILL LYNCH & CO., INC.  
022 B000006 13-2740599  
022 C000006 2069  
022 D000006 2660  
022 A000007 DEUTSCHE BANK SECURITIES, INC.  
022 B000007 13-2730828  
022 C000007 2001  
022 D000007 1599  
022 A000008 BEAR STEARNS & CO.  
022 B000008 13-3604093  
022 C000008 1560  
022 D000008 1981  
022 A000009 MORGAN STANLEY DEAN WITTER & CO.  
022 B000009 13-2655998  
022 C000009 1573  
022 D000009 1092  
022 A000010 GOLDMAN SACHS & CO.  
022 B000010 13-5108880  
022 C000010 2191  
022 D000010 302  
023 C000000 34981  
023 D000000 34542  
024 000000 Y  
025 A000001 LEHMAN BROTHERS HOLDINGS, INC.  
025 B000001 13-3216325  
025 C000001 E  
025 D000001 2185  
025 A000002 MERRILL LYNCH & CO., INC.  
025 B000002 13-2740599  
025 C000002 E  
025 D000002 1270  
025 A000003 DELETE  
025 D000003 0

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| 025 | D000005 | 0    |
| 025 | D000006 | 0    |
| 025 | D000007 | 0    |
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| 026 | C000000 | Y    |
| 026 | D000000 | Y    |
| 026 | E000000 | N    |
| 026 | F000000 | N    |
| 026 | G010000 | Y    |
| 026 | G020000 | Y    |
| 026 | H000000 | N    |
| 027 | 000000  | N    |
|     | PAGE    | 6    |
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| 028 | A020000 | 0    |
| 028 | A030000 | 0    |
| 028 | A040000 | 0    |
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| 028 | C030000 | 0    |
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| 028 | F010000 | 0    |
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| 042 | E000000 | 0    |
| 042 | F000000 | 0    |
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042 H000000 0  
043 000000 0  
044 000000 0  
045 000000 Y  
046 000000 N  
PAGE 7  
047 000000 Y  
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054 L000000 Y  
054 M000000 Y  
054 N000000 N  
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055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
PAGE 8  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
061 000000 0

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| 062 | H000000 |   | 0.0  |
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| 062 | K000000 |   | 0.0  |
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| 068 | B000000 | N |      |
| 069 | 000000  | N |      |
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| 070 | A020000 | N |      |
| 070 | B010000 | Y |      |
| 070 | B020000 | N |      |
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| 070 | C020000 | N |      |
| 070 | D010000 | Y |      |
| 070 | D020000 | N |      |
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| 070 | J010000 | Y |      |
| 070 | J020000 | Y |      |
|     | PAGE    | 9 |      |
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| 070 | K020000 | Y |      |
| 070 | L010000 | Y |      |
| 070 | L020000 | Y |      |
| 070 | M010000 | Y |      |
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| 070 | P010000 | Y |      |
| 070 | P020000 | N |      |
| 070 | Q010000 | N |      |
| 070 | Q020000 | N |      |

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|       |         |    |        |
|-------|---------|----|--------|
| 070   | R010000 | Y  |        |
| 070   | R020000 | N  |        |
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| 072   | C000000 |    | 2183   |
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| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
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| 072   | X000000 |    | 936    |
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| 072BB | 000000  |    | 0      |
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| 072DD | 010000  |    | 5934   |
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| 074   | O000000 |    | 1555   |
| 074   | P000000 |    | 441    |
| 074   | Q000000 |    | 0      |
| 074   | R010000 |    | 0      |



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|           |                      |   |
|-----------|----------------------|---|
| 074       | R020000              | 0   |
| 074       | R030000              | 0   |
| 074       | R040000              | 3314  |
| 074       | S000000              | 0   |
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| 074       | U010000              | 21547                                       |
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| 074       | V010000              | 9.37  |
| 074       | V020000              | 0.00  |
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| 075       | A000000              | 0   |
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| 076       | 000000               | 8.62  |
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| 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                                       |
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| 086       | E010000              | 0   |
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| 087       | A010000              | COMMON STOCK                                |
| 087       | A020000              | 746779107                                   |
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| 088       | B000000              | N   |
| 088       | C000000              | N   |
| 088       | D000000              | N   |
| SIGNATURE | JANET SMITH          |   |
| TITLE     | PRINC. ACCT. OFFICER |   |