

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  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02109  
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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  
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015 C020001 MA  
015 C030001 02111  
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020 A000006 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
020 B000006 11-2418191  
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020 A000009 CREDIT SUISSE FIRST BOSTON  
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020 A000010 UBS WARBURG INVESTMENTS, LTD.  
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022 A000002 MERRILL LYNCH & CO., INC.  
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022 A000004 BEAR STEARNS & CO.  
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022 D000004 3050  
022 A000005 BANK OF AMERICA CORP.  
022 B000005 94-1687665  
022 C000005 4646  
022 D000005 897  
022 A000006 LEHMAN BROTHERS, INC.  
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022 A000007 JPMORGAN CHASE & CO.  
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022 B000008 13-5659485  
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022 A000009 GOLDMAN SACHS & CO.  
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022 A000010 KBC FINANCIAL HOLDING, INC.  
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022 D000010 282  
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025 A000001 BANK OF AMERICA CORP.  
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025 A000002 CITIGROUP, INC.  
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088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE JANET C. SMITH  
TITLE PRINC. ACCT. OFFICER