

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

PUTNAM HIGH INCOME SECURITIES FUND

Form NSAR-A

April 28, 2010

PAGE 1
000 A000000 02/28/2010
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
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007 C010600 6
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007 C012800 28
007 C012900 29
PAGE 2
007 C013000 30
007 C013100 31
007 C013200 32
007 C013300 33
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007 C013500 35

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007 C013600 36
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PAGE 3

007 C018100 81
007 C018200 82
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
012 A000001 PUTNAM FIDUCIARY TRUST COMPANY
012 B000001 85-00747
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 104
019 C000000 PUTNAMFUND
020 A000001 MORGAN STANLEY & CO., INC.
020 B000001 13-2655998
020 C000001 6
020 A000002 LAZARD CAPITAL MARKETS, LLC
020 B000002 20-2343668
020 C000002 3
020 A000003 BANC OF AMERICA SECURITIES, LLC
020 B000003 56-2058405
020 C000003 2
020 A000004 RBC CAPITAL MARKETS CORP.
PAGE 4
020 B000004 13-5033225
020 C000004 2
020 A000005 GOLDMAN SACHS & CO.
020 B000005 13-5108880
020 C000005 1
020 A000006 KNIGHT EQUITY MARKETS, L.P.
020 B000006 22-3660471
020 C000006 0
020 A000007 CITIBANK, N.A.
020 B000007 13-5266470
020 C000007 0
020 A000008 BARCLAYS CAPITAL, INC.
020 B000008 06-1031656
020 C000008 0
020 A000009 BNY CONVERGEX EXECUTION SOLUTIONS, LLC
020 B000009 13-3989198
020 C000009 0
020 A000010 JEFFERIES & CO., INC.
020 B000010 95-2622900
020 C000010 0
021 000000 15
022 A000001 BANC OF AMERICA SECURITIES, LLC
022 B000001 56-2058405
022 C000001 4052
022 D000001 3457
022 A000002 JPMORGAN SECURITIES, INC.

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022 B000002 13-3379014
022 C000002 4529
022 D000002 2621
022 A000003 DEUTSCHE BANK SECURITIES, INC.
022 B000003 13-2730828
022 C000003 3797
022 D000003 3092
022 A000004 CREDIT SUISSE FIRST BOSTON
022 B000004 13-5659485
022 C000004 4035
022 D000004 2544
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022 B000005 13-5266470
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022 D000005 1862
022 A000006 GOLDMAN SACHS & CO.
022 B000006 13-5108880
022 C000006 2800
022 D000006 2891
022 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
022 B000007 13-5674085
022 C000007 1717
022 D000007 2631
022 A000008 JEFFERIES & CO., INC.
022 B000008 95-2622900

PAGE 5

022 C000008 1141
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022 A000009 BARCLAYS CAPITAL, INC.
022 B000009 06-1031656
022 C000009 1203
022 D000009 1573
022 A000010 MORGAN STANLEY & CO., INC.
022 B000010 13-2655998
022 C000010 1316
022 D000010 417
023 C000000 31794
023 D000000 29459
024 000000 Y
025 A000001 BANK OF AMERICA CORP.
025 B000001 94-1687665
025 C000001 E
025 D000001 1595
025 A000002 CITIGROUP, INC.
025 B000002 52-1568099
025 C000002 E
025 D000002 611
025 D000003 0
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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
026 G020000 Y
026 H000000 N

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| | | | |
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| 028 | C030000 | | 0 |
| 028 | C040000 | | 0 |
| 028 | D010000 | | 0 |
| 028 | D020000 | | 0 |
| | PAGE | 6 | |
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| 028 | D040000 | | 0 |
| 028 | E010000 | | 0 |
| 028 | E020000 | | 0 |
| 028 | E030000 | | 0 |
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| 028 | H000000 | | 0 |
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| 030 | B000000 | 0.00 | |
| 030 | C000000 | 0.00 | |
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| 031 | B000000 | | 0 |
| 032 | 000000 | | 0 |
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| 035 | 000000 | | 0 |
| 036 | B000000 | | 0 |
| 038 | 000000 | | 0 |
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| 042 | B000000 | | 0 |
| 042 | C000000 | | 0 |
| 042 | D000000 | | 0 |
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| 047 | 000000 | Y | |
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| 048 | C020000 | | 0.550 |
| 048 | D010000 | | 5000000 |

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048 D020000 0.500
 048 E010000 5000000
 048 E020000 0.475
 048 F010000 5000000
 048 F020000 0.455

PAGE 7

048 G010000 5000000
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 048 I020000 0.420
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 053 A000000 N
 054 A000000 Y
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PAGE 8

062 M000000 0.0
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| | | |
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| 070 | D020000 | N |
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| 070 | K010000 | Y |
| 070 | K020000 | Y |
| 070 | L010000 | Y |
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| 070 | P020000 | N |
| 070 | Q010000 | N |
| 070 | Q020000 | N |
| 070 | R010000 | Y |
| 070 | R020000 | N |
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| 071 | D000000 | 29 |
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| 072 | B000000 | 4161 |
| 072 | C000000 | 758 |
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| 072 | F000000 | 446 |
| 072 | G000000 | 4 |
| 072 | H000000 | 0 |
| 072 | I000000 | 33 |
| 072 | J000000 | 8 |

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| | |
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| 072 K000000 | 9 |
| 072 L000000 | 17 |
| 072 M000000 | 5 |
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| 072 O000000 | 0 |
| 072 P000000 | 0 |
| 072 Q000000 | 0 |
| 072 R000000 | 52 |
| 072 S000000 | 15 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 26 |
| 072 X000000 | 615 |
| 072 Y000000 | 0 |
| 072 Z000000 | 4304 |
| 072AA000000 | 710 |
| 072BB000000 | 0 |
| 072CC010000 | 10715 |
| 072CC020000 | 0 |
| 072DD010000 | 4525 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.2634 |
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| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 70 |
| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 100547 |
| 074 E000000 | 27129 |
| 074 F000000 | 1896 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 1019 |
| 074 J000000 | 289 |
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| 074 R040000 | 834 |
| 074 S000000 | 0 |
| 074 T000000 | 133137 |
| 074 U010000 | 17100 |
| 074 U020000 | 0 |
| 074 V010000 | 7.79 |
| 074 V020000 | 0.00 |
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| 074 X000000 | 884 |
| 074 Y000000 | 0 |
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| 075 B000000 | 130856 |
| 076 000000 | 7.80 |
| 077 A000000 | Y |

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077 C000000 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 103
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
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085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 195
086 B020000 1323
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0

PAGE 11

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