

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

PUTNAM HIGH INCOME SECURITIES FUND

Form NSAR-B

October 28, 2010

PAGE 1  
000 B000000 08/31/2010  
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  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
007 C011100 11  
007 C011200 12  
007 C011300 13  
007 C011400 14  
007 C011500 15  
007 C011600 16  
007 C011700 17  
007 C011800 18  
007 C011900 19  
007 C012000 20  
007 C012100 21  
007 C012200 22  
007 C012300 23  
007 C012400 24  
007 C012500 25  
007 C012600 26  
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

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

007 C013600 36  
007 C013700 37  
007 C013800 38  
007 C013900 39  
007 C014000 40  
007 C014100 41  
007 C014200 42  
007 C014300 43  
007 C014400 44  
007 C014500 45  
007 C014600 46  
007 C014700 47  
007 C014800 48  
007 C014900 49  
007 C015000 50  
007 C015100 51  
007 C015200 52  
007 C015300 53  
007 C015400 54  
007 C015500 55  
007 C015600 56  
007 C015700 57  
007 C015800 58  
007 C015900 59  
007 C016000 60  
007 C016100 61  
007 C016200 62  
007 C016300 63  
007 C016400 64  
007 C016500 65  
007 C016600 66  
007 C016700 67  
007 C016800 68  
007 C016900 69  
007 C017000 70  
007 C017100 71  
007 C017200 72  
007 C017300 73  
007 C017400 74  
007 C017500 75  
007 C017600 76  
007 C017700 77  
007 C017800 78  
007 C017900 79  
007 C018000 80

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

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

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 105  
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 6  
020 A000003 BANC OF AMERICA SECURITIES, LLC  
020 B000003 56-2058405  
020 C000003 4  
020 A000004 RBC CAPITAL MARKETS CORP.  
PAGE 4  
020 B000004 13-5033225  
020 C000004 3  
020 A000005 GOLDMAN SACHS & CO.  
020 B000005 13-5108880  
020 C000005 2  
020 A000006 WEEDEN & CO. L.P.  
020 B000006 13-3364318  
020 C000006 1  
020 A000007 CITIBANK, N.A.  
020 B000007 13-5266470  
020 C000007 1  
020 A000008 UBS SECURITIES, LLC  
020 B000008 13-3873456  
020 C000008 1  
020 A000009 JPMORGAN SECURITIES, INC.  
020 B000009 13-3379014  
020 C000009 1  
020 A000010 KNIGHT EQUITY MARKETS, L.P.  
020 B000010 22-3660471  
020 C000010 1  
021 000000 26  
022 A000001 BANC OF AMERICA SECURITIES, LLC  
022 B000001 56-2058405  
022 C000001 11078  
022 D000001 8305  
022 A000002 GOLDMAN SACHS & CO.

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

022 B000002 13-5108880  
 022 C000002 9613  
 022 D000002 6906  
 022 A000003 JPMORGAN SECURITIES, INC.  
 022 B000003 13-3379014  
 022 C000003 7428  
 022 D000003 5234  
 022 A000004 DEUTSCHE BANK SECURITIES, INC.  
 022 B000004 13-2730828  
 022 C000004 6052  
 022 D000004 6137  
 022 A000005 CITIBANK, N.A.  
 022 B000005 13-5266470  
 022 C000005 6674  
 022 D000005 4512  
 022 A000006 CREDIT SUISSE FIRST BOSTON  
 022 B000006 13-5659485  
 022 C000006 6960  
 022 D000006 4157  
 022 A000007 BARCLAYS CAPITAL, INC.  
 022 B000007 06-1031656  
 022 C000007 4214  
 022 D000007 5114  
 022 A000008 JEFFERIES & CO., INC.  
 022 B000008 95-2622900  
 PAGE 5  
 022 C000008 3565  
 022 D000008 3991  
 022 A000009 MORGAN STANLEY & CO., INC.  
 022 B000009 13-2655998  
 022 C000009 2223  
 022 D000009 2899  
 022 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
 022 B000010 13-5674085  
 022 C000010 1717  
 022 D000010 2631  
 023 C000000 68332  
 023 D000000 62052  
 024 000000 N  
 025 A000001 DELETE  
 025 D000001 0  
 025 A000002 DELETE  
 025 D000002 0  
 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  
 026 G020000 Y  
 026 H000000 N  
 027 000000 N  
 028 A010000 0  
 028 A020000 0  
 028 A030000 0

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

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
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
	PAGE 6	
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
048	C020000	0.550
048	D010000	5000000
048	D020000	0.500
048	E010000	5000000
048	E020000	0.475
048	F010000	5000000

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

048 F020000 0.455  
 048 G010000 5000000  
 048 G020000 0.440  
 048 H010000 5000000  
 048 H020000 0.430

PAGE 7

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 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  
 062 I000000 0.0  
 062 J000000 0.0  
 062 K000000 0.0  
 062 L000000 1.1  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 0.0  
 062 P000000 41.5

PAGE 8

062 Q000000 33.9  
 062 R000000 22.5  
 063 A000000 0  
 063 B000000 5.7

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

064	A000000	N	
064	B000000	N	
066	A000000	N	
067	000000	N	
068	A000000	N	
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	Y	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		79014
071	B000000		82894
071	C000000		130044
071	D000000		61
	PAGE	9	
072	A000000	12	
072	B000000		8255
072	C000000		1800
072	D000000		0
072	E000000		0
072	F000000		932
072	G000000		7
072	H000000		0
072	I000000		66
072	J000000		18
072	K000000		10
072	L000000		28
072	M000000		10
072	N000000		0

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

072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	106
072	S000000	23
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	43
072	X000000	1243
072	Y000000	0
072	Z000000	8812
072AA	0000000	0
072BB	0000000	338
072CC	0100000	14295
072CC	0200000	0
072DD	0100000	9031
072DD	0200000	0
072EE	0000000	0
073	A010000	0.5268
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	0
074	B000000	0
074	C000000	0
074	D000000	101304
074	E000000	27790
074	F000000	2868
074	G000000	0
074	H000000	0
074	I000000	1122
074	J000000	608
074	K000000	0
074	L000000	1827
074	M000000	1503
074	N000000	137022
	PAGE	10
074	O000000	3
074	P000000	334
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	908
074	S000000	0
074	T000000	135777
074	U010000	17113
074	U020000	0
074	V010000	7.93
074	V020000	0.00
074	W000000	0.0000
074	X000000	844
074	Y000000	0
075	A000000	0
075	B000000	133439
076	O000000	8.19
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	Q030000	Y
078	O000000	N



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

080 A000000 NATL UNION FIRE/ACE AMER/GREAT AMER/FID&DEP  
080 B000000 FEDERAL INSURANCE COMPANY  
080 C000000 80000  
081 A000000 Y  
081 B000000 104  
082 A000000 N  
082 B000000 0  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
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  
086 F020000 0  
087 A010000 COMMON STOCK  
087 A020000 746779107  
PAGE 11  
087 A030000 PCF  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE JANET C. SMITH  
TITLE PRINC. ACCT. OFFICER