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PUTNAM HIGH INCOME SECURITIES FUND

Form NSAR-B

October 27, 2005

PAGE 1
000 B000000 08/31/2005
000 C000000 0000810943
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000 F000000 Y
000 G000000 N
000 H000000 N
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001 C000000 6172921000
002 A000000 ONE POST OFFICE SQUARE
002 B000000 BOSTON
002 C000000 MA
002 D010000 02109
003 000000 N
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007 C013000 30
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007 C013600 36
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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
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015 A000001 PUTNAM FIDUCIARY TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02109
015 E010001 X
015 A000002 DEUTSCHE BANK TRUST COMPANY AMERICAS
015 B000002 S
015 C010002 JERSEY CITY
015 C020002 NJ
015 C030002 07311
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 JP MORGAN CHASE BANK
015 B000005 S
015 C010005 NEW YORK
015 C020005 NY
015 C030005 10017
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015 A000006 CITIGROUP N.A.
015 B000006 S
015 C010006 TAMPA
015 C020006 FL
015 C030006 33610
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015 A000007 UMB BANK N.A.
015 B000007 S
015 C010007 KANSAS CITY
015 C020007 MO
015 C030007 64106
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019 B000000 108

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019 C000000 PUTNAMFUND
020 A000001 LAZARD FRERES & CO., LLC
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020 A000002 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.
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020 A000003 GOLDMAN SACHS & CO.
020 B000003 13-5108880
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020 A000005 MERRILL LYNCH & CO., INC.
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020 A000006 SG COWEN SECURITIES CORP.
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020 A000007 DEUTSCHE BANK SECURITIES, INC.
020 B000007 13-2730828
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020 A000008 CREDIT SUISSE FIRST BOSTON
020 B000008 13-5659485
020 C000008 1

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020 A000009 RAYMOND JAMES & ASSOCIATES, INC.
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020 A000010 INVESTMENT TECHNOLOGY GROUP, INC.
020 B000010 95-4339369
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022 A000001 LEHMAN BROTHERS
022 B000001 13-2518466
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022 A000002 BEAR STEARNS & CO.
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022 A000003 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.
022 B000003 11-2418191
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022 A000004 MORGAN (J.P.) CHASE & CO.
022 B000004 13-3224016
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022 A000005 BANK OF AMERICA CORP.
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022 A000007 MERRILL LYNCH & CO., INC.
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022 C000007 5607
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022 A000008 MORGAN STANLEY DEAN WITTER & CO.

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022 B000008 13-2655998
022 C000008 4757
022 D000008 2507
022 A000009 LAZARD FRERES & CO., LLC
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022 C000009 1774
022 D000009 2153
022 A000010 DEUTSCHE BANK SECURITIES, INC.
022 B000010 13-2730828
022 C000010 2013
022 D000010 1814
023 C000000 62421
023 D000000 41188
024 000000 Y
025 A000001 LEHMAN BROTHERS HOLDINGS, INC.

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025 B000001 13-3216325
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025 A000002 MERRILL LYNCH & CO., INC.
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070	F010000	Y	
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072BB	000000		0
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072CC	020000		0
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074 J000000	265
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078 000000	N
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080 B000000	FEDERAL INSURANCE COMPANY
080 C000000	85000
081 A000000	Y
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087	A020000	746779107
087	A030000	PCF
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	MICHAEL T. HEALY	
TITLE	PRINC. ACCT. OFFICER	