

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

PUTNAM HIGH INCOME SECURITIES FUND

Form NSAR-A

April 29, 2009

PAGE 1  
000 A000000 02/28/2009  
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  
007 C010700 7  
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  
007 C013700 37  
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007 C014000 40  
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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

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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 INVESTOR SERVICES, INC.  
012 B000001 84-06331  
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 100  
019 C000000 PUTNAMFUND  
020 A000001 MORGAN STANLEY & CO., INC.  
020 B000001 13-2655998  
020 C000001 26  
020 A000002 LAZARD CAPITAL MARKETS, LLC  
020 B000002 20-2343668  
020 C000002 13  
020 A000003 WEEDEN & CO. L.P.  
020 B000003 13-3364318  
020 C000003 8  
020 A000004 BANC OF AMERICA SECURITIES, LLC  
PAGE 4  
020 B000004 56-2058405  
020 C000004 0  
020 A000005 GOLDMAN SACHS & CO.  
020 B000005 13-5108880  
020 C000005 0  
020 A000006 BARCLAYS CAPITAL, INC.  
020 B000006 06-1031656  
020 C000006 0  
020 A000007 LEHMAN BROTHERS, INC.  
020 B000007 13-2518466  
020 C000007 0  
020 A000008 CREDIT SUISSE FIRST BOSTON  
020 B000008 13-5659485  
020 C000008 0  
020 A000009 RBC CAPITAL MARKETS CORP.  
020 B000009 13-5033225  
020 C000009 0  
020 A000010 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
020 B000010 11-2418191  
020 C000010 0  
021 000000 48  
022 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
022 B000001 13-5674085  
022 C000001 3800  
022 D000001 2602  
022 A000002 CREDIT SUISSE FIRST BOSTON

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022 B000002 13-5659485  
022 C000002 2376  
022 D000002 3186  
022 A000003 JPMORGAN SECURITIES, INC.  
022 B000003 13-3379014  
022 C000003 3132  
022 D000003 1958  
022 A000004 BANC OF AMERICA SECURITIES, LLC  
022 B000004 56-2058405  
022 C000004 2367  
022 D000004 1179  
022 A000005 GOLDMAN SACHS & CO.  
022 B000005 13-5108880  
022 C000005 1216  
022 D000005 2186  
022 A000006 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
022 B000006 11-2418191  
022 C000006 1326  
022 D000006 1958  
022 A000007 BARCLAYS CAPITAL, INC.  
022 B000007 06-1031656  
022 C000007 2062  
022 D000007 992  
022 A000008 DEUTSCHE BANK SECURITIES, INC.  
022 B000008 13-2730828

PAGE 5

022 C000008 1139  
022 D000008 712  
022 A000009 FRIEDMAN, BILLINGS, RAMSEY & CO.  
022 B000009 13-3604093  
022 C000009 1202  
022 D000009 357  
022 A000010 MCMAHAN SECURITIES CO., L.P.  
022 B000010 06-1229141  
022 C000010 910  
022 D000010 294  
023 C000000 22639  
023 D000000 17481  
024 000000 Y  
025 A000001 LEHMAN BROTHERS HOLDINGS, INC.  
025 B000001 13-3216325  
025 C000001 E  
025 D000001 1  
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

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|     |         |         |
|-----|---------|---------|
| 028 | A030000 | 0       |
| 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       |
|     | PAGE 6  |         |
| 028 | E020000 | 0       |
| 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    |
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| 031 | B000000 | 0       |
| 032 | 000000  | 0       |
| 033 | 000000  | 0       |
| 035 | 000000  | 0       |
| 036 | B000000 | 0       |
| 038 | 000000  | 0       |
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| 042 | B000000 | 0       |
| 042 | C000000 | 0       |
| 042 | D000000 | 0       |
| 042 | E000000 | 0       |
| 042 | F000000 | 0       |
| 042 | G000000 | 0       |
| 042 | H000000 | 0       |
| 043 | 000000  | 0       |
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| 045 | 000000  | Y       |
| 046 | 000000  | N       |
| 047 | 000000  | Y       |
| 048 | 000000  | 0.000   |
| 048 | A010000 | 500000  |
| 048 | A020000 | 0.700   |
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| 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   |

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048 F010000 5000000  
 048 F020000 0.455  
 048 G010000 5000000  
 048 G020000 0.440  
 048 H010000 5000000

PAGE 7

048 H020000 0.430  
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 048 J010000 5000000  
 048 J020000 0.410  
 048 K010000 53501500  
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049 000000 N  
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 051 000000 N  
 052 000000 N  
 053 A000000 Y  
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 060 B000000 Y

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 062 J000000 0.0  
 062 K000000 0.0  
 062 L000000 2.5  
 062 M000000 0.0

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062 N000000 0.0  
 062 O000000 0.0  
 062 P000000 45.3  
 062 Q000000 35.2

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|     |         |        |
|-----|---------|--------|
| 062 | R000000 | 15.5   |
| 063 | A000000 | 0      |
| 063 | B000000 | 2.5    |
| 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 | Y      |
| 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 | Y      |
| 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 | 24520  |
|     | PAGE    | 9      |
| 071 | B000000 | 28870  |
| 071 | C000000 | 106462 |
| 071 | D000000 | 23     |
| 072 | A000000 | 6      |
| 072 | B000000 | 4319   |
| 072 | C000000 | 1056   |
| 072 | D000000 | 0      |
| 072 | E000000 | 1      |
| 072 | F000000 | 363    |
| 072 | G000000 | 9      |
| 072 | H000000 | 0      |
| 072 | I000000 | 26     |
| 072 | J000000 | 7      |
| 072 | K000000 | 10     |

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|             |        |
|-------------|--------|
| 072 L000000 | 18     |
| 072 M000000 | 14     |
| 072 N000000 | 0      |
| 072 O000000 | 0      |
| 072 P000000 | 0      |
| 072 Q000000 | 0      |
| 072 R000000 | 65     |
| 072 S000000 | 42     |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 30     |
| 072 X000000 | 584    |
| 072 Y000000 | 0      |
| 072 Z000000 | 4792   |
| 072AA000000 | 0      |
| 072BB000000 | 19089  |
| 072CC010000 | 0      |
| 072CC020000 | 32653  |
| 072DD010000 | 4987   |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 0.2844 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 1      |
| 074 B000000 | 0      |
| 074 C000000 | 0      |
| 074 D000000 | 73416  |
| 074 E000000 | 13292  |
| 074 F000000 | 1142   |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 1541   |
| 074 J000000 | 1605   |
| 074 K000000 | 0      |
| PAGE 10     |        |
| 074 L000000 | 1828   |
| 074 M000000 | 2374   |
| 074 N000000 | 95199  |
| 074 O000000 | 827    |
| 074 P000000 | 251    |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 975    |
| 074 S000000 | 0      |
| 074 T000000 | 93146  |
| 074 U010000 | 17321  |
| 074 U020000 | 0      |
| 074 V010000 | 5.38   |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |
| 074 X000000 | 923    |
| 074 Y000000 | 0      |
| 075 A000000 | 0      |
| 075 B000000 | 105558 |
| 076 000000  | 5.20   |
| 077 A000000 | Y      |
| 077 C000000 | Y      |



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077 L000000 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 99  
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 877  
086 B020000 4714  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0

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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