

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

PUTNAM HIGH INCOME SECURITIES FUND

Form NSAR-B

October 28, 2011

PAGE 1
000 B000000 08/31/2011
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 INVESTOR SERVICES, INC.
 012 B000001 84-06331
 012 C010001 BOSTON
 012 C020001 MA
 012 C030001 02109
 012 A000002 DELETE
 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 106
 019 C000000 PUTNAMFUND
 020 A000001 BANC OF AMERICA SECURITIES, LLC
 020 B000001 56-2058405
 020 C000001 8
 020 A000002 GOLDMAN SACHS & CO.
 020 B000002 13-5108880
 020 C000002 6
 020 A000003 CREDIT SUISSE FIRST BOSTON
 020 B000003 13-5659485
 020 C000003 4
 PAGE 4
 020 A000004 RBC CAPITAL MARKETS CORP.
 020 B000004 13-5033225
 020 C000004 2
 020 A000005 LAZARD CAPITAL MARKETS, LLC
 020 B000005 20-2343668
 020 C000005 2
 020 A000006 MORGAN STANLEY & CO., INC.
 020 B000006 13-2655998
 020 C000006 1
 020 A000007 JPMORGAN SECURITIES, INC.
 020 B000007 13-3379014
 020 C000007 1
 020 A000008 DEUTSCHE BANK SECURITIES, INC.
 020 B000008 13-2730828
 020 C000008 1
 020 A000009 WELLS FARGO SECURITIES, LLC
 020 B000009 94-3379992
 020 C000009 0
 020 A000010 JEFFERIES & CO., INC.
 020 B000010 95-2622900
 020 C000010 0
 021 000000 29
 022 A000001 BANC OF AMERICA SECURITIES, LLC
 022 B000001 56-2058405
 022 C000001 17201
 022 D000001 11826

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

022 A000002 GOLDMAN SACHS & CO.
 022 B000002 13-5108880
 022 C000002 11696
 022 D000002 8368
 022 A000003 JPMORGAN SECURITIES, INC.
 022 B000003 13-3379014
 022 C000003 7816
 022 D000003 3187
 022 A000004 CREDIT SUISSE FIRST BOSTON
 022 B000004 13-5659485
 022 C000004 6102
 022 D000004 4758
 022 A000005 DEUTSCHE BANK SECURITIES, INC.
 022 B000005 13-2730828
 022 C000005 4713
 022 D000005 3892
 022 A000006 CITIBANK, N.A.
 022 B000006 13-5266470
 022 C000006 2968
 022 D000006 5621
 022 A000007 MORGAN STANLEY & CO., INC.
 022 B000007 13-2655998
 022 C000007 3448
 022 D000007 2960
 022 A000008 JEFFERIES & CO., INC.
 PAGE 5
 022 B000008 95-2622900
 022 C000008 1983
 022 D000008 4100
 022 A000009 BARCLAYS CAPITAL, INC.
 022 B000009 06-1031656
 022 C000009 3036
 022 D000009 2773
 022 A000010 NOMURA SECURITIES INTERNATIONAL, INC.
 022 B000010 13-2642206
 022 C000010 3020
 022 D000010 1879
 023 C000000 72395
 023 D000000 60821
 024 000000 N
 025 A000001 DELETE
 025 D000001 0
 025 A000002 DELETE
 025 D000002 0
 025 A000003 DELETE
 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

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

028	A020000	0
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

PAGE 6

028	E010000	0
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
-----	---------	------

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
-----	---------	---------

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

048 E020000 0.475
 048 F010000 5000000
 048 F020000 0.455
 048 G010000 5000000
 048 G020000 0.440

PAGE 7

048 H010000 5000000
 048 H020000 0.430
 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 2.3
 062 M000000 0.0
 062 N000000 0.0

PAGE 8

062 O000000 0.0
 062 P000000 39.4
 062 Q000000 28.8
 062 R000000 28.7

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

063	A000000	0
063	B000000	6.3
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	89663
071	B000000	91654
	PAGE	9
071	C000000	143268
071	D000000	63
072	A000000	12
072	B000000	7579
072	C000000	2405
072	D000000	0
072	E000000	0
072	F000000	1031
072	G000000	4
072	H000000	0
072	I000000	73
072	J000000	21
072	K000000	9
072	L000000	20

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

072	M000000	13
072	N000000	0
072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	115
072	S000000	21
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	40
072	X000000	1347
072	Y000000	0
072	Z000000	8637
072AA	000000	6549
072BB	000000	0
072CC	010000	0
072CC	020000	2980
072DD	010000	9024
072DD	020000	0
072EE	000000	0
073	A010000	0.5268
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	34
074	B000000	0
074	C000000	3246
074	D000000	93559
074	E000000	37181
074	F000000	2586
074	G000000	0
074	H000000	0
074	I000000	1354
074	J000000	388
074	K000000	0
074	L000000	2038
PAGE 10		
074	M000000	0
074	N000000	140386
074	O000000	13
074	P000000	353
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	900
074	S000000	0
074	T000000	139120
074	U010000	17131
074	U020000	0
074	V010000	8.12
074	V020000	0.00
074	W000000	0.0000
074	X000000	806
074	Y000000	0
075	A000000	0
075	B000000	147286
076	000000	8.10
077	A000000	Y
077	B000000	Y
077	C000000	Y

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

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 105
 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 10
 086 B020000 73
 086 C010000 0
 086 C020000 0
 086 D010000 0
 086 D020000 0
 086 E010000 0
 086 E020000 0
 086 F010000 0
 086 F020000 0

PAGE 11

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