

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

PUTNAM HIGH INCOME SECURITIES FUND

Form NSAR-A

April 24, 2012

PAGE 1  
000 A000000 02/29/2012  
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-A

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-A

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 02110  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 109  
019 C000000 PUTNAMFUND  
020 A000001 BANC OF AMERICA SECURITIES, LLC  
020 B000001 56-2058405  
020 C000001 4  
020 A000002 GOLDMAN SACHS & CO.  
020 B000002 13-5108880  
020 C000002 1  
020 A000003 GMP SECURITIES, LLC  
020 B000003 13-4036836  
020 C000003 1  
PAGE 4  
020 A000004 LAZARD CAPITAL MARKETS, LLC  
020 B000004 20-2343668  
020 C000004 1  
020 A000005 JEFFERIES & CO., INC.  
020 B000005 95-2622900  
020 C000005 0  
020 A000006 BARCLAYS CAPITAL, INC.  
020 B000006 06-1031656  
020 C000006 0  
020 A000007 CREDIT SUISSE FIRST BOSTON  
020 B000007 13-5659485  
020 C000007 0  
020 A000008 BTIG, LLC  
020 B000008 04-3695739  
020 C000008 0  
020 A000009 NOMURA SECURITIES INTERNATIONAL, INC.  
020 B000009 13-2642206  
020 C000009 0  
020 A000010 DEUTSCHE BANK SECURITIES, INC.  
020 B000010 13-2730828  
020 C000010 0  
021 000000 9  
022 A000001 GOLDMAN SACHS & CO.  
022 B000001 13-5108880  
022 C000001 4292  
022 D000001 6012

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

022 A000002 BANC OF AMERICA SECURITIES, LLC  
022 B000002 56-2058405  
022 C000002 4143  
022 D000002 2911  
022 A000003 CREDIT SUISSE FIRST BOSTON  
022 B000003 13-5659485  
022 C000003 4039  
022 D000003 1469  
022 A000004 JPMORGAN SECURITIES, INC.  
022 B000004 13-3379014  
022 C000004 3439  
022 D000004 1345  
022 A000005 CITIBANK, N.A.  
022 B000005 13-5266470  
022 C000005 1872  
022 D000005 1252  
022 A000006 DEUTSCHE BANK SECURITIES, INC.  
022 B000006 13-2730828  
022 C000006 2343  
022 D000006 717  
022 A000007 BARCLAYS CAPITAL, INC.  
022 B000007 06-1031656  
022 C000007 1899  
022 D000007 1024  
022 A000008 NOMURA SECURITIES INTERNATIONAL, INC.

PAGE 5

022 B000008 13-2642206  
022 C000008 821  
022 D000008 1572  
022 A000009 JEFFERIES & CO., INC.  
022 B000009 95-2622900  
022 C000009 173  
022 D000009 1307  
022 A000010 WELLS FARGO SECURITIES, LLC  
022 B000010 94-3379992  
022 C000010 837  
022 D000010 600  
023 C000000 26164  
023 D000000 20613  
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-A

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	500000
048	D020000	0.500
048	E010000	500000

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

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 42.0  
 062 Q000000 29.2  
 062 R000000 25.6

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

063	A000000	0
063	B000000	6.6
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	28404
071	B000000	29376
	PAGE	9
071	C000000	131741
071	D000000	22
072	A000000	6
072	B000000	3544
072	C000000	1282
072	D000000	0
072	E000000	0
072	F000000	466
072	G000000	2
072	H000000	0
072	I000000	34
072	J000000	7
072	K000000	9
072	L000000	9

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

072 M000000	6
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	61
072 S000000	8
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	27
072 X000000	629
072 Y000000	0
072 Z000000	4197
072AA000000	1019
072BB000000	0
072CC010000	2536
072CC020000	0
072DD010000	4514
072DD020000	0
072EE000000	0
073 A010000	0.2634
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	37
074 B000000	0
074 C000000	0
074 D000000	100235
074 E000000	34362
074 F000000	2001
074 G000000	0
074 H000000	0
074 I000000	4512
074 J000000	1314
074 K000000	0
074 L000000	1957
PAGE 10	
074 M000000	0
074 N000000	144418
074 O000000	814
074 P000000	321
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	860
074 S000000	0
074 T000000	142423
074 U010000	17139
074 U020000	0
074 V010000	8.31
074 V020000	0.00
074 W000000	0.0000
074 X000000	784
074 Y000000	0
075 A000000	0
075 B000000	136002
076 000000	8.27
077 A000000	Y
077 C000000	Y
077 L000000	Y

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

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 108  
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 0  
086 B020000 0  
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