

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

PUTNAM HIGH INCOME SECURITIES FUND

Form NSAR-A

April 27, 2006

PAGE 1  
000 A000000 02/28/2006  
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  
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  
013 B030001 02110  
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  
015 E010005 X  
015 A000006 CITIGROUP N.A.  
015 B000006 S  
015 C010006 TAMPA  
015 C020006 FL  
015 C030006 33610  
015 E010006 X  
015 A000007 UMB BANK N.A.  
015 B000007 S  
015 C010007 KANSAS CITY  
015 C020007 MO  
015 C030007 64106  
015 E010007 X  
018 000000 Y  
019 A000000 Y  
019 B000000 108

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

019 C000000 PUTNAMFUND  
020 A000001 GOLDMAN SACHS & CO.  
020 B000001 13-5108880  
020 C000001 11  
020 A000002 LEHMAN BROTHERS  
020 B000002 13-2518466  
020 C000002 9  
020 A000003 LAZARD FRERES & CO., LLC  
020 B000003 13-5545100  
020 C000003 8  
020 A000004 CREDIT SUISSE FIRST BOSTON  
020 B000004 13-5659485  
020 C000004 7  
020 A000005 MORGAN STANLEY DEAN WITTER & CO.  
020 B000005 13-2655998  
020 C000005 1  
020 A000006 UBS WARBURG INVESTMENTS, LTD.  
020 B000006 13-3873456  
020 C000006 1  
020 A000007 INVESTMENT TECHNOLOGY GROUP, INC.  
020 B000007 95-4339369  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
PAGE 5  
021 000000 37  
022 A000001 LEHMAN BROTHERS  
022 B000001 13-2518466  
022 C000001 8683  
022 D000001 9025  
022 A000002 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
022 B000002 11-2418191  
022 C000002 5988  
022 D000002 4908  
022 A000003 MERRILL LYNCH & CO., INC.  
022 B000003 13-5674085  
022 C000003 7846  
022 D000003 1363  
022 A000004 CREDIT SUISSE FIRST BOSTON  
022 B000004 13-5659485  
022 C000004 4686  
022 D000004 3794  
022 A000005 LAZARD FRERES & CO., LLC  
022 B000005 13-5545100  
022 C000005 840  
022 D000005 4906  
022 A000006 BANK OF AMERICA CORP.  
022 B000006 94-1687665  
022 C000006 4499  
022 D000006 1068  
022 A000007 MORGAN (J.P.) CHASE & CO.  
022 B000007 13-3224016  
022 C000007 3187  
022 D000007 1770  
022 A000008 MORGAN STANLEY DEAN WITTER & CO.  
022 B000008 13-2655998  
022 C000008 2912  
022 D000008 508  
022 A000009 DEUTSCHE BANK SECURITIES, INC.  
022 B000009 13-2730828  
022 C000009 732

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

022 D000009 2071  
022 A000010 GOLDMAN SACHS & CO.  
022 B000010 13-5108880  
022 C000010 1221  
022 D000010 1552  
023 C000000 45231  
023 D000000 35449  
024 000000 Y  
025 A000001 LEHMAN BROTHERS HOLDINGS, INC.  
025 B000001 13-3216325  
025 C000001 E  
025 D000001 1060  
025 A000002 MERRILL LYNCH & CO., INC.  
025 B000002 13-5674085  
025 C000002 E

PAGE 6

025 D000002 1319  
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  
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  
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

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

028 H000000 0  
 030 A000000 0  
 030 B000000 0.00  
 030 C000000 0.00  
 031 A000000 0

PAGE 7

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  
 048 F020000 0.455  
 048 G010000 5000000  
 048 G020000 0.440  
 048 H010000 5000000  
 048 H020000 0.430  
 048 I010000 5000000  
 048 I020000 0.420  
 048 J010000 5000000  
 048 J020000 0.410  
 048 K010000 5000000  
 048 K020000 0.400  
 049 000000 N  
 050 000000 N  
 051 000000 N  
 052 000000 N  
 053 A000000 Y  
 053 B000000 N  
 053 C000000 N  
 054 A000000 Y  
 054 B000000 Y

PAGE 8

054 C000000 Y  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N

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

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		5.8
062	M000000		0.0
062	N000000		0.0
062	O000000		0.0
062	P000000		41.9
062	Q000000		19.6
062	R000000		35.4
063	A000000		0
063	B000000		3.9
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	
	PAGE	9	
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	

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

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	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		54891
071	B000000		56990
071	C000000		185623
071	D000000		30
072	A000000	6	
072	B000000		4719
072	C000000		2115
072	D000000		0
072	E000000		49
072	F000000		691
072	G000000		8
072	H000000		0
072	I000000		48
072	J000000		66
072	K000000		7
072	L000000		19
072	M000000		13
	PAGE	10	
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		41
072	S000000		49
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		32
072	X000000		974
072	Y000000		4
072	Z000000		5913
072AA	000000		6104
072BB	000000		0
072CC	010000		0
072CC	020000		5922
072DD	010000		5958
072DD	020000		0
072EE	000000		0
073	A010000		0.2658
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000



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

074	A000000	0
074	B000000	0
074	C000000	5873
074	D000000	117578
074	E000000	67584
074	F000000	826
074	G000000	0
074	H000000	0
074	I000000	1806
074	J000000	319
074	K000000	0
074	L000000	2461
074	M000000	5389
074	N000000	201836
074	O000000	530
074	P000000	447
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	7077
074	S000000	0
074	T000000	193782
074	U010000	22207
074	U020000	0
074	V010000	8.73
074	V020000	0.00
	PAGE	11
074	W000000	0.0000
074	X000000	1214
074	Y000000	5873
075	A000000	0
075	B000000	192844
076	000000	7.86
077	A000000	Y
077	D000000	Y
077	E000000	Y
077	Q030000	Y
078	000000	N
080	A000000	NATL UNION FIRE/ACE AMER/QUANTA INDEM/FID&DEP
080	B000000	FEDERAL INSURANCE COMPANY
080	C000000	85000
081	A000000	Y
081	B000000	107
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	312
086	B020000	2403
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0

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

086 F010000 0  
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 MICHAEL T. HEALY  
TITLE PRINC. ACCT. OFFICER