

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

PUTNAM HIGH INCOME SECURITIES FUND

Form NSAR-A

April 28, 2008

PAGE 1  
000 A000000 02/29/2008  
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  
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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  
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PAGE 2  
007 C013000 30  
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007 C018000 80

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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  
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  
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019 B000000 99  
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020 A000001 LEHMAN BROTHERS, INC.  
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020 A000002 LAZARD FRERES & CO., LLC  
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020 A000003 JPMORGAN CHASE & CO.  
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020 A000004 MERRILL LYNCH & CO., INC.  
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020 A000005 MORGAN STANLEY & CO.  
020 B000005 36-3145972  
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020 A000006 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
020 B000006 11-2418191  
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020 A000007 PIPELINE TRADING SYSTEM, LLC  
020 B000007 13-4068198  
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020 A000008 GOLDMAN SACHS & CO.  
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020 A000009 CREDIT SUISSE FIRST BOSTON  
020 B000009 13-5659485  
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020 A000010 UBS WARBURG INVESTMENTS, LTD.  
020 B000010 13-3873456  
020 C000010 0  
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022 A000001 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
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022 D000001 3691

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022 A000002 MERRILL LYNCH & CO., INC.  
022 B000002 13-2740599  
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022 D000003 6891  
022 A000004 BEAR STEARNS & CO.  
022 B000004 13-3604093  
022 C000004 3086  
022 D000004 3050  
022 A000005 BANK OF AMERICA CORP.  
022 B000005 94-1687665  
022 C000005 4646  
022 D000005 897  
022 A000006 LEHMAN BROTHERS, INC.  
022 B000006 13-2518466  
022 C000006 3026  
022 D000006 1165  
022 A000007 JPMORGAN CHASE & CO.  
022 B000007 13-3224016  
022 C000007 3169  
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022 A000008 CREDIT SUISSE FIRST BOSTON

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022 B000008 13-5659485  
022 C000008 1625  
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022 A000009 GOLDMAN SACHS & CO.  
022 B000009 13-5108880  
022 C000009 1980  
022 D000009 142  
022 A000010 KBC FINANCIAL HOLDING, INC.  
022 B000010 13-4035459  
022 C000010 1539  
022 D000010 282  
023 C000000 37353  
023 D000000 24424  
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025 A000001 BANK OF AMERICA CORP.  
025 B000001 94-1687665  
025 C000001 E  
025 D000001 1479  
025 A000002 CITIGROUP, INC.  
025 B000002 52-1568099  
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025 D000002 1840  
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025 D000004 0  
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025 D000007 0  
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026 A000000 N  
026 B000000 Y  
026 C000000 Y  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 Y

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070	O010000	Y
070	O020000	N
070	P010000	Y
070	P020000	Y
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070	Q020000	N
070	R010000	Y
070	R020000	N
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072	B000000	4276
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072	F000000	595

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074 Y000000	1744



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077	Q030000	Y
078	000000	N
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080	B000000	FEDERAL INSURANCE COMPANY
080	C000000	80000
081	A000000	Y
081	B000000	98
082	A000000	N
082	B000000	0
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083	B000000	0
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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	