

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

PUTNAM HIGH INCOME SECURITIES FUND

Form NSAR-A

April 27, 2016

PAGE 1
000 A000000 02/29/2016
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 117
 019 C000000 PUTNAMFUND
 020 A000001 MORGAN STANLEY & CO., LLC
 020 B000001 13-2655998
 020 C000001 27
 020 A000002 GOLDMAN SACHS & CO.
 020 B000002 13-5108880
 020 C000002 1
 020 A000003 UBS SECURITIES, LLC
 020 B000003 13-3873456
 020 C000003 0
 PAGE 4
 020 A000004 DEUTSCHE BANK SECURITIES, INC.
 020 B000004 13-2730828
 020 C000004 0
 020 A000005 CITIBANK, N.A.
 020 B000005 13-5266470
 020 C000005 0
 020 A000006 BANC OF AMERICA SECURITIES, LLC
 020 B000006 56-2058405
 020 C000006 0
 020 A000007 CREDIT SUISSE SECURITIES (USA), LLC
 020 B000007 05-0546650
 020 C000007 0
 020 A000008 SUNTRUST ROBINSON HUMPHREY, INC.
 020 B000008 62-0871146
 020 C000008 0
 020 A000009 RBC CAPITAL MARKETS CORP.
 020 B000009 13-5033225
 020 C000009 0
 020 A000010 KNIGHT EQUITY MARKETS, L.P.
 020 B000010 22-3660471
 020 C000010 0
 021 000000 29
 022 A000001 BANC OF AMERICA SECURITIES, LLC
 022 B000001 56-2058405
 022 C000001 1972
 022 D000001 2110

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

022 A000002 CITIBANK, N.A.
022 B000002 13-5266470
022 C000002 1217
022 D000002 1620
022 A000003 GOLDMAN SACHS & CO.
022 B000003 13-5108880
022 C000003 517
022 D000003 1660
022 A000004 BARCLAYS CAPITAL, INC.
022 B000004 06-1031656
022 C000004 1223
022 D000004 811
022 A000005 JEFFERIES & CO., INC.
022 B000005 95-2622900
022 C000005 814
022 D000005 1098
022 A000006 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000006 13-2642206
022 C000006 317
022 D000006 1440
022 A000007 CREDIT SUISSE SECURITIES (USA), LLC
022 B000007 05-0546650
022 C000007 582
022 D000007 848
022 A000008 JPMORGAN SECURITIES, LLC

PAGE 5

022 B000008 13-3299429
022 C000008 724
022 D000008 309
022 A000009 DEUTSCHE BANK SECURITIES, INC.
022 B000009 13-2730828
022 C000009 495
022 D000009 367
022 A000010 GMP SECURITIES, LLC
022 B000010 13-4036836
022 C000010 0
022 D000010 838
023 C000000 9364
023 D000000 13757
024 000000 Y
025 A000001 BANK OF AMERICA CORP.
025 B000001 56-0906609
025 C000001 D
025 D000001 104
025 A000002 CITIGROUP, INC.
025 B000002 52-1568099
025 C000002 D
025 D000002 24
025 A000003 DELETE
025 D000003 0
025 A000004 DELETE
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

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

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
	PAGE	6	
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
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	

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

048 C010000 500000
 048 C020000 0.550
 048 D010000 5000000
 048 D020000 0.500
 048 E010000 5000000

PAGE 7

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 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

PAGE 8

062 J000000 0.0
 062 K000000 0.0
 062 L000000 4.1
 062 M000000 0.0

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

062	N000000	0.0
062	O000000	0.0
062	P000000	42.0
062	Q000000	31.1
062	R000000	22.9
063	A000000	0
063	B000000	5.3
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	N
070	Q010000	N
	PAGE	9
070	Q020000	N
070	R010000	Y
070	R020000	N
071	A000000	9837
071	B000000	16641
071	C000000	114481
071	D000000	9
072	A000000	6
072	B000000	2271
072	C000000	868
072	D000000	0
072	E000000	0
072	F000000	405
072	G000000	2

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

072	H000000	0
072	I000000	29
072	J000000	11
072	K000000	2
072	L000000	10
072	M000000	5
072	N000000	0
072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	45
072	S000000	8
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	19
072	X000000	536
072	Y000000	0
072	Z000000	2603
072AA	000000	0
072BB	000000	3864
072CC	010000	0
072CC	020000	7924
072DD	010000	2624
072DD	020000	0
072EE	000000	0
073	A010000	0.1854
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	0
074	B000000	0
074	C000000	0
074	D000000	79389
074	E000000	23934
074	F000000	954
074	G000000	0
PAGE 10		
074	H000000	0
074	I000000	4423
074	J000000	183
074	K000000	0
074	L000000	1385
074	M000000	0
074	N000000	110268
074	O000000	607
074	P000000	285
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	702
074	S000000	0
074	T000000	108674
074	U010000	13745
074	U020000	0
074	V010000	7.91
074	V020000	0.00
074	W000000	0.0000
074	X000000	620
074	Y000000	0
075	A000000	0

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

075 B000000 117761
 076 000000 6.99
 077 A000000 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 116
 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 903
 086 B020000 6545
 086 C010000 0
 086 C020000 0
 086 D010000 0
 086 D020000 0
 086 E010000 0
 PAGE 11
 086 E020000 0
 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 JANET C. SMITH
 TITLE PRINC. ACCT. OFFICER