

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

PUTNAM HIGH INCOME SECURITIES FUND

Form NSAR-B

October 27, 2017

PAGE 1  
000 B000000 08/31/2017  
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 02110  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 103  
019 C000000 PUTNAMFUND  
020 A000001 MORGAN STANLEY & CO., LLC  
020 B000001 13-2655998  
020 C000001 10  
020 A000002 DEUTSCHE BANK SECURITIES, INC.  
020 B000002 13-2730828  
020 C000002 4  
020 A000003 CITIBANK, N.A.  
020 B000003 13-5266470  
020 C000003 2  
PAGE 4  
020 A000004 BANC OF AMERICA SECURITIES, LLC  
020 B000004 56-2058405  
020 C000004 1  
020 A000005 CREDIT SUISSE FIRST BOSTON  
020 B000005 13-5659485  
020 C000005 1  
020 A000006 RBC CAPITAL MARKETS CORP.  
020 B000006 13-5033225  
020 C000006 0  
020 A000007 VIRTU AMERICAS, LLC  
020 B000007 26-4219373  
020 C000007 0  
020 A000008 MITSUBISHI UFJ SECURITIES (USA), INC.  
020 B000008 13-3498732  
020 C000008 0  
020 A000009 JPMORGAN SECURITIES, LLC  
020 B000009 13-3299429  
020 C000009 0  
020 A000010 FBR CAPITAL MARKETS & CO.  
020 B000010 52-1630477  
020 C000010 0  
021 000000 20  
022 A000001 BANC OF AMERICA SECURITIES, LLC  
022 B000001 56-2058405  
022 C000001 10178  
022 D000001 8851

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

022 A000002 JPMORGAN SECURITIES, LLC  
022 B000002 13-3299429  
022 C000002 9347  
022 D000002 7614  
022 A000003 CITIBANK, N.A.  
022 B000003 13-5266470  
022 C000003 4853  
022 D000003 5009  
022 A000004 GOLDMAN SACHS & CO.  
022 B000004 13-5108880  
022 C000004 5164  
022 D000004 2896  
022 A000005 JEFFERIES & CO., INC.  
022 B000005 95-2622900  
022 C000005 4502  
022 D000005 2414  
022 A000006 BARCLAYS CAPITAL, INC.  
022 B000006 06-1031656  
022 C000006 4059  
022 D000006 2754  
022 A000007 WELLS FARGO SECURITIES, LLC  
022 B000007 94-3379992  
022 C000007 3360  
022 D000007 3285  
022 A000008 DEUTSCHE BANK SECURITIES, INC.

PAGE 5

022 B000008 13-2730828  
022 C000008 4100  
022 D000008 1985  
022 A000009 CREDIT SUISSE FIRST BOSTON  
022 B000009 13-5659485  
022 C000009 2266  
022 D000009 1855  
022 A000010 MORGAN STANLEY & CO., LLC  
022 B000010 13-2655998  
022 C000010 2805  
022 D000010 487  
023 C000000 55732  
023 D000000 44923  
024 000000 Y  
025 A000001 BANK OF AMERICA CORP.  
025 B000001 56-0906609  
025 C000001 D  
025 D000001 116  
025 A000002 CITIGROUP, INC.  
025 B000002 52-1568099  
025 C000002 D  
025 D000002 28  
025 A000003 BANK OF AMERICA CORP.  
025 B000003 56-0906609  
025 C000003 E  
025 D000003 206  
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

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

|     |         |   |        |
|-----|---------|---|--------|
| 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      |
|     | PAGE    | 6 |        |
| 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      |
| 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  |

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

048 B010000 500000  
 048 B020000 0.600  
 048 C010000 500000  
 048 C020000 0.550  
 048 D010000 5000000

PAGE 7

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 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

PAGE 8

062 H000000 0.0

062 I000000 0.0

062 J000000 0.0

062 K000000 0.0

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

|     |         |        |
|-----|---------|--------|
| 062 | L000000 | 2.3    |
| 062 | M000000 | 0.0    |
| 062 | N000000 | 0.0    |
| 062 | O000000 | 0.0    |
| 062 | P000000 | 41.3   |
| 062 | Q000000 | 37.0   |
| 062 | R000000 | 19.1   |
| 063 | A000000 | 0      |
| 063 | B000000 | 4.4    |
| 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      |
|     | PAGE    | 9      |
| 070 | P020000 | N      |
| 070 | Q010000 | N      |
| 070 | Q020000 | N      |
| 070 | R010000 | Y      |
| 070 | R020000 | N      |
| 071 | A000000 | 58431  |
| 071 | B000000 | 57762  |
| 071 | C000000 | 115979 |
| 071 | D000000 | 50     |
| 072 | A000000 | 12     |
| 072 | B000000 | 3990   |
| 072 | C000000 | 1417   |
| 072 | D000000 | 0      |
| 072 | E000000 | 0      |

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

|             |        |
|-------------|--------|
| 072 F000000 | 838    |
| 072 G000000 | 4      |
| 072 H000000 | 0      |
| 072 I000000 | 60     |
| 072 J000000 | 20     |
| 072 K000000 | 10     |
| 072 L000000 | 35     |
| 072 M000000 | 7      |
| 072 N000000 | 0      |
| 072 O000000 | 0      |
| 072 P000000 | 0      |
| 072 Q000000 | 0      |
| 072 R000000 | 95     |
| 072 S000000 | 209    |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 184    |
| 072 X000000 | 1462   |
| 072 Y000000 | 0      |
| 072 Z000000 | 3945   |
| 072AA000000 | 3670   |
| 072BB000000 | 0      |
| 072CC010000 | 4716   |
| 072CC020000 | 0      |
| 072DD010000 | 4795   |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 0.3682 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 0      |
| 074 B000000 | 0      |
| 074 C000000 | 0      |
| 074 D000000 | 96828  |
| 074 E000000 | 21074  |
| PAGE 10     |        |
| 074 F000000 | 2539   |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 2901   |
| 074 J000000 | 170    |
| 074 K000000 | 0      |
| 074 L000000 | 1211   |
| 074 M000000 | 8      |
| 074 N000000 | 124731 |
| 074 O000000 | 136    |
| 074 P000000 | 329    |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 659    |
| 074 S000000 | 0      |
| 074 T000000 | 123607 |
| 074 U010000 | 12977  |
| 074 U020000 | 0      |
| 074 V010000 | 9.53   |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |
| 074 X000000 | 573    |



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

074 Y000000 0  
075 A000000 0  
075 B000000 119802  
076 000000 8.77  
077 A000000 Y  
077 B000000 Y  
077 C000000 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 102  
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 309  
086 B020000 2459  
086 C010000 0  
PAGE 11  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
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