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PUTNAM HIGH INCOME SECURITIES FUND

Form NSAR-B

October 27, 2005

PAGE 1  
000 B000000 08/31/2005  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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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  
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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 PUTNAM FIDUCIARY TRUST COMPANY  
015 B000001 C  
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015 C020001 MA  
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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  
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015 A000004 BROWN BROTHERS HARRIMAN & CO.  
PAGE 4  
015 B000004 S  
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015 A000005 JP MORGAN CHASE BANK  
015 B000005 S  
015 C010005 NEW YORK  
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015 C030005 10017  
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015 A000006 CITIGROUP N.A.  
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015 C030006 33610  
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015 A000007 UMB BANK N.A.  
015 B000007 S  
015 C010007 KANSAS CITY  
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019 C000000 PUTNAMFUND  
020 A000001 LAZARD FRERES & CO., LLC  
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020 A000002 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
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020 A000004 LEHMAN BROTHERS  
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020 A000005 MERRILL LYNCH & CO., INC.  
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020 A000006 SG COWEN SECURITIES CORP.  
020 B000006 13-1976032  
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020 A000007 DEUTSCHE BANK SECURITIES, INC.  
020 B000007 13-2730828  
020 C000007 3  
020 A000008 CREDIT SUISSE FIRST BOSTON  
020 B000008 13-5659485  
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020 A000009 RAYMOND JAMES & ASSOCIATES, INC.  
020 B000009 59-1237041  
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020 A000010 INVESTMENT TECHNOLOGY GROUP, INC.  
020 B000010 95-4339369  
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022 A000001 LEHMAN BROTHERS  
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022 C000001 8664  
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022 A000002 BEAR STEARNS & CO.  
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022 A000004 MORGAN (J.P.) CHASE & CO.  
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022 A000005 BANK OF AMERICA CORP.  
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022 A000007 MERRILL LYNCH & CO., INC.  
022 B000007 13-5674085  
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022 D000007 1769  
022 A000008 MORGAN STANLEY DEAN WITTER & CO.

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022 B000008 13-2655998  
022 C000008 4757  
022 D000008 2507  
022 A000009 LAZARD FRERES & CO., LLC  
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022 A000010 DEUTSCHE BANK SECURITIES, INC.  
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022 D000010 1814  
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PAGE 6

025 B000001 13-3216325  
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070	G010000	Y	
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072BB	000000		0
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072CC	020000		0
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080 B000000	FEDERAL INSURANCE COMPANY
080 C000000	85000
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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	