

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

PUTNAM HIGH INCOME BOND FUND

Form NSAR-A

April 29, 2005

PAGE 1  
000 A000000 02/28/2005  
000 C000000 0000810943  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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001 B000000 811-5133  
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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  
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.  
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015 B000004 S  
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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  
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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  
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019 C000000 PUTNAMFUND  
020 A000001 LAZARD FRERES & CO., LLC  
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020 A000004 DEUTSCHE BANK SECURITIES, INC.  
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020 A000005 LEHMAN BROTHERS  
020 B000005 13-2518466  
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020 A000006 CREDIT SUISSE FIRST BOSTON  
020 B000006 13-5659485  
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020 A000007 RAYMOND JAMES & ASSOCIATES, INC.  
020 B000007 59-1237041  
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020 A000008 INVESTMENT TECHNOLOGY GROUP, INC.  
020 B000008 95-4339369  
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PAGE 5

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022 A000001 BEAR STEARNS & CO.  
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022 A000005 MERRILL LYNCH & CO., INC.  
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022 A000006 MORGAN (J.P.) CHASE & CO.  
022 B000006 13-3224016  
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022 A000009 BANK OF AMERICA CORP.

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022	B000009	94-1687665	
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070	K020000	Y	
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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