

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

PUTNAM HIGH INCOME BOND FUND

Form NSAR-A

April 29, 2004

PAGE 1  
000 A000000 02/29/2004  
000 C000000 0000810943  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
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000 I000000 6.1  
000 J000000 A  
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002 A000000 ONE POST OFFICE SQUARE  
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002 C000000 MA  
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PAGE 2  
007 C013000 30  
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007 C013600 36  
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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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011 A000001 DELETE  
012 A000001 PUTNAM INVESTOR SERVICES  
012 B000001 84-401299  
012 C010001 BOSTON  
012 C020001 MA  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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015 A000001 PUTNAM FIDUCIARY TRUST COMPANY  
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015 C030002 07311  
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015 A000003 BOSTON SAFE DEPOSIT AND TRUST COMPANY  
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015 C020003 PA  
015 C030003 15258  
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015 A000004 BROWN BROTHERS HARRIMAN & CO.  
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015 C020005 NY  
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015 C010006 TAMPA  
015 C020006 FL  
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015 C010007 KANSAS CITY  
015 C020007 MO  
015 C030007 64106  
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020 A000001 LAZARD FRERES & CO.  
020 B000001 13-5545100  
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020 A000002 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
020 B000002 11-2418191

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020 C000002 5  
020 A000003 CANTOR FITZGERALD, LP  
020 B000003 13-3680187  
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020 A000004 CREDIT RESEARCH  
020 B000004 06-1386357  
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020 A000005 MERRILL LYNCH & CO., INC.  
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020 A000007 INVESTMENT TECHNOLOGY GROUP, INC.  
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022 B000001 13-3224016  
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022 A000005 MORGAN STANLEY DEAN WITTER & CO.  
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022 A000006 LEHMAN BROTHERS  
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022 A000009 IMPERIAL CAPITAL  
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022 A000010 BANK OF AMERICA CORP.

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022 B000010 94-1687665  
 022 C000010 1348  
 022 D000010 384  
 023 C000000 22617  
 023 D000000 20486  
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PAGE 6

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 026 D000000 Y  
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 026 G010000 Y  
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PAGE 7		
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PAGE 8		
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070 H020000 N  
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070 J010000 Y  
070 J020000 Y  
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070 K020000 N  
070 L010000 Y  
070 L020000 Y  
070 M010000 Y  
070 M020000 Y

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070	N010000	Y	
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070	O010000	Y	
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070	Q020000	N	
070	R010000	Y	
070	R020000	N	
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072BB	000000		0
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072DD	010000		3857
072DD	020000		0
072EE	000000		0
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074	J000000		276



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	PAGE	11
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080	C000000	95000
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081	B000000	100
082	A000000	N
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083	A000000	N
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086	D010000	0
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086	E010000	0
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086	F010000	0
086	F020000	0
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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	

