

Edgar Filing: PUTNAM MASTER INCOME TRUST - Form NSAR-A

PUTNAM MASTER INCOME TRUST

Form NSAR-A

June 30, 2004

PAGE 1
000 A000000 04/30/2004
000 C000000 0000824463
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 MASTER INCOME TRUST
001 B000000 811-5375
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
008 A000001 PUTNAM INVESTMENT MANAGEMENT, LLC
008 B000001 A
008 C000001 801-7974
008 D010001 BOSTON
008 D020001 MA
008 D030001 02109
011 A000001 DELETE
012 A000001 PUTNAM INVESTORS SERVICES
012 B000001 84-401299
012 C010001 BOSTON
012 C020001 MA
012 C030001 02109
013 A000001 KPMG LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02109
015 A000001 PUTNAM FIDUCIARY TRUST CO
015 B000001 C
015 C010001 BOSTON
PAGE 2
015 C020001 MA
015 C030001 02109
015 E010001 X
015 A000002 DEUTSCHE BANK TRUST COMPANY AMERICAS
015 B000002 S
015 C010002 JERSEY CITY

Edgar Filing: PUTNAM MASTER INCOME TRUST - Form NSAR-A

015 C020002 NJ
015 C030002 07311
015 E010002 X
015 A000003 BOSTON SAFE DEPOSIT & TRUST COMPANY
015 B000003 S
015 C010003 PITTSBURGH
015 C020003 PA
015 C030003 15258
015 E010003 X
015 A000004 BROWN BROTHERS HARRIMAN & CO.
015 B000004 S
015 C010004 BOSTON
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
015 E010005 X
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
018 000000 Y
019 A000000 Y
019 B000000 101
019 C000000 PUTNAMFUND
020 A000001 LEHMAN BROTHERS
020 B000001 13-2518466
020 C000001 12
020 A000002 MERRILL LYNCH & CO., INC.
020 B000002 13-5674085
020 C000002 4
020 A000003 CREDIT SUISSE FIRST BOSTON
020 B000003 13-5659485
PAGE 3
020 C000003 2
020 A000004 MORGAN (J.P.) AND CHASE & CO.
020 B000004 13-3224016
020 C000004 1
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 19
022 A000001 BANK OF AMERICA CORP.
022 B000001 94-1687665
022 C000001 409806
022 D000001 12384
022 A000002 UBS WARBURG INVESTMENTS, LTD.

Edgar Filing: PUTNAM MASTER INCOME TRUST - Form NSAR-A

022 B000002 13-3873456
022 C000002 321624
022 D000002 54004
022 A000003 LEHMAN BROTHERS
022 B000003 13-2518466
022 C000003 210699
022 D000003 90266
022 A000004 CREDIT SUISSE FIRST BOSTON
022 B000004 13-5659485
022 C000004 83500
022 D000004 74595
022 A000005 GOLDMAN SACHS & CO.
022 B000005 13-5108880
022 C000005 82831
022 D000005 8950
022 A000006 DEUTSCHE BANK SECURITIES, INC.
022 B000006 13-2730828
022 C000006 29379
022 D000006 19490
022 A000007 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.
022 B000007 11-2418191
022 C000007 12459
022 D000007 13969
022 A000008 MORGAN (J.P.) AND CHASE & CO.
022 B000008 13-3224016
022 C000008 8385
022 D000008 10598
022 A000009 MORGAN STANLEY DEAN WITTER & CO.
022 B000009 13-2655998
022 C000009 9335
022 D000009 7700
022 A000010 MERRILL LYNCH & CO., INC.
022 B000010 13-5674085
022 C000010 3872
022 D000010 8595

PAGE 4

023 C000000 1189798
023 D000000 324981
024 000000 Y
025 A000001 MORGAN STANLEY DEAN WITTER & CO.
025 B000001 13-2655998
025 C000001 D
025 D000001 6402
025 A000002 DELETE
025 D000002 0
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 Y
026 B000000 Y
026 C000000 Y
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 Y
026 G020000 Y
026 H000000 N

Edgar Filing: PUTNAM MASTER INCOME TRUST - Form NSAR-A

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
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
	PAGE	5	
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	0.750	
048	A010000		0
048	A020000	0.000	
048	B010000		0
048	B020000	0.000	
048	C010000		0
048	C020000	0.000	
048	D010000		0

Edgar Filing: PUTNAM MASTER INCOME TRUST - Form NSAR-A

048 D020000 0.000
 048 E010000 0
 048 E020000 0.000
 048 F010000 0
 048 F020000 0.000
 048 G010000 0
 048 G020000 0.000
 048 H010000 0
 048 H020000 0.000
 048 I010000 0
 048 I020000 0.000
 048 J010000 0
 048 J020000 0.000
 048 K010000 0
 048 K020000 0.000

PAGE 6

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 N
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 0
 062 A000000 Y
 062 B000000 0.5
 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 3.9
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 5.0
 062 M000000 13.5
 062 N000000 5.9
 062 O000000 0.0
 062 P000000 46.2
 062 Q000000 24.5

Edgar Filing: PUTNAM MASTER INCOME TRUST - Form NSAR-A

062	R000000	1.6
063	A000000	0
063	B000000	7.2
064	A000000	Y
064	B000000	N
	PAGE	7
066	A000000	N
067	000000	N
068	A000000	N
068	B000000	N
069	000000	N
070	A010000	Y
070	A020000	Y
070	B010000	Y
070	B020000	N
070	C010000	Y
070	C020000	N
070	D010000	Y
070	D020000	N
070	E010000	Y
070	E020000	Y
070	F010000	Y
070	F020000	Y
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	N
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	Y
070	Q010000	N
070	Q020000	N
070	R010000	Y
070	R020000	N
071	A000000	161738
071	B000000	197638
071	C000000	357840
071	D000000	45
072	A000000	6
072	B000000	13295
072	C000000	273
072	D000000	0
072	E000000	0
072	F000000	1429
	PAGE	8
072	G000000	4
072	H000000	0
072	I000000	103
072	J000000	148

Edgar Filing: PUTNAM MASTER INCOME TRUST - Form NSAR-A

072	K000000	8
072	L000000	23
072	M000000	8
072	N000000	0
072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	20
072	S000000	3
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	55
072	X000000	1801
072	Y000000	0
072	Z000000	11767
072AA	000000	9031
072BB	000000	0
072CC	010000	0
072CC	020000	1915
072DD	010000	19678
072DD	020000	0
072EE	000000	0
073	A010000	0.3700
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	177
074	B000000	0
074	C000000	36122
074	D000000	344597
074	E000000	3270
074	F000000	2691
074	G000000	0
074	H000000	0
074	I000000	437
074	J000000	5135
074	K000000	0
074	L000000	9087
074	M000000	799
074	N000000	402315
074	O000000	16336
074	P000000	824
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
	PAGE 9	
074	R040000	3131
074	S000000	0
074	T000000	382024
074	U010000	53330
074	U020000	0
074	V010000	7.16
074	V020000	0.00
074	W000000	0.0000
074	X000000	3648
074	Y000000	1975
075	A000000	0
075	B000000	387964
076	000000	6.25
077	A000000	Y

Edgar Filing: PUTNAM MASTER INCOME TRUST - Form NSAR-A

077 E000000 Y
078 000000 N
080 A000000 FEDERAL/NATIONAL UNION FIRE/GULF INSURANCE CO
080 B000000 ICI MUTUAL INSURANCE COMPANY
080 C000000 95000
081 A000000 Y
081 B000000 100
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 0
086 B020000 0
086 C010000 0
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 74683K104
087 A030000 PMT
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE MICHAEL T. HEALY
TITLE PRINC. ACCT. OFFICER