

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

PUTNAM MASTER INCOME TRUST

Form NSAR-B

December 29, 2004

PAGE 1  
000 B000000 10/31/2004  
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-B

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 110  
019 C000000 PUTNAMFUND  
020 A000001 LEHMAN BROTHERS  
020 B000001 13-2518466  
020 C000001 15  
020 A000002 MERRILL LYNCH & CO., INC.  
020 B000002 13-5674085  
020 C000002 6  
020 A000003 CREDIT SUISSE FIRST BOSTON  
020 B000003 13-5659485  
PAGE 3  
020 C000003 3  
020 A000004 MORGAN (J.P.) AND CHASE & CO.  
020 B000004 13-3224016  
020 C000004 2  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 26  
022 A000001 BANK OF AMERICA CORP.  
022 B000001 94-1687665  
022 C000001 484871  
022 D000001 87331  
022 A000002 LEHMAN BROTHERS

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

022 B000002 13-2518466  
022 C000002 305131  
022 D000002 166437  
022 A000003 UBS WARBURG INVESTMENTS, LTD.  
022 B000003 13-3873456  
022 C000003 333369  
022 D000003 88552  
022 A000004 CREDIT SUISSE FIRST BOSTON  
022 B000004 13-5659485  
022 C000004 113878  
022 D000004 99123  
022 A000005 GOLDMAN SACHS & CO.  
022 B000005 13-5108880  
022 C000005 169311  
022 D000005 18591  
022 A000006 DEUTSCHE BANK SECURITIES, INC.  
022 B000006 13-2730828  
022 C000006 77197  
022 D000006 67845  
022 A000007 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
022 B000007 11-2418191  
022 C000007 28540  
022 D000007 29768  
022 A000008 MERRILL LYNCH & CO., INC. CO.  
022 B000008 13-5674085  
022 C000008 16545  
022 D000008 22785  
022 A000009 MORGAN (J.P.) CHASE & CO.  
022 B000009 13-3224016  
022 C000009 17125  
022 D000009 16187  
022 A000010 BEAR STEARNS & CO.  
022 B000010 13-3604093  
022 C000010 13816  
022 D000010 18622

PAGE 4

023 C000000 1615363  
023 D000000 661780  
024 000000 Y  
025 A000001 MERRILL LYNCH & CO., INC.  
025 B000001 13-5674085  
025 C000001 D  
025 D000001 429  
025 A000002 BEAR STEARNS & CO.  
025 B000002 13-3604093  
025 C000002 D  
025 D000002 733  
025 A000003 CREDIT SUISSE FIRST BOSTON  
025 B000003 13-5659485  
025 C000003 D  
025 D000003 712  
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

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

|     |         |      |        |
|-----|---------|------|--------|
| 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      |
| 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      |
|     | PAGE    | 5    |        |
| 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 |      | 0.750  |
| 048 | B010000 |      | 500000 |

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

|     |         |         |  |
|-----|---------|---------|--|
| 048 | B020000 | 0.650   |  |
| 048 | C010000 | 500000  |  |
| 048 | C020000 | 0.600   |  |
| 048 | D010000 | 0       |  |
| 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   |  |
|     | PAGE    | 6       |  |
| 048 | J010000 | 0       |  |
| 048 | J020000 | 0.000   |  |
| 048 | K010000 | 1500000 |  |
| 048 | K020000 | 0.550   |  |
| 049 | 000000  | N       |  |
| 050 | 000000  | N       |  |
| 051 | 000000  | N       |  |
| 052 | 000000  | N       |  |
| 053 | A000000 | Y       |  |
| 053 | B000000 | N       |  |
| 053 | C000000 | 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 | 0.2     |  |
| 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 | 0.0     |  |
| 062 | J000000 | 0.0     |  |
| 062 | K000000 | 0.0     |  |

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

|      |         |        |
|------|---------|--------|
| 062  | L000000 | 15.6   |
| 062  | M000000 | 13.5   |
| 062  | N000000 | 15.4   |
| 062  | O000000 | 0.0    |
| 062  | P000000 | 38.0   |
| PAGE |         | 7      |
| 062  | Q000000 | 27.9   |
| 062  | R000000 | 1.3    |
| 063  | A000000 | 0      |
| 063  | B000000 | 7.5    |
| 064  | A000000 | Y      |
| 064  | B000000 | N      |
| 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 | 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      |
| 070  | P020000 | Y      |
| 070  | Q010000 | N      |
| 070  | Q020000 | N      |
| 070  | R010000 | Y      |
| 070  | R020000 | Y      |
| 071  | A000000 | 287158 |
| 071  | B000000 | 346352 |
| 071  | C000000 | 344442 |
| 071  | D000000 | 83     |
| PAGE |         | 8      |
| 072  | A000000 | 12     |
| 072  | B000000 | 25206  |
| 072  | C000000 | 528    |
| 072  | D000000 | 0      |

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

|             |        |
|-------------|--------|
| 072 E000000 | 0      |
| 072 F000000 | 2874   |
| 072 G000000 | 10     |
| 072 H000000 | 0      |
| 072 I000000 | 200    |
| 072 J000000 | 280    |
| 072 K000000 | 51     |
| 072 L000000 | 53     |
| 072 M000000 | 18     |
| 072 N000000 | 0      |
| 072 O000000 | 0      |
| 072 P000000 | 0      |
| 072 Q000000 | 0      |
| 072 R000000 | 45     |
| 072 S000000 | 12     |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 113    |
| 072 X000000 | 3656   |
| 072 Y000000 | 31     |
| 072 Z000000 | 22109  |
| 072AA000000 | 10407  |
| 072BB000000 | 0      |
| 072CC010000 | 6117   |
| 072CC020000 | 0      |
| 072DD010000 | 304504 |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 0.5710 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 520    |
| 074 B000000 | 0      |
| 074 C000000 | 61770  |
| 074 D000000 | 370612 |
| 074 E000000 | 2339   |
| 074 F000000 | 2616   |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 411    |
| 074 J000000 | 4251   |
| 074 K000000 | 0      |
| 074 L000000 | 7791   |
| 074 M000000 | 2245   |
| 074 N000000 | 452555 |
| PAGE 9      |        |
| 074 O000000 | 53829  |
| 074 P000000 | 882    |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 2733   |
| 074 R030000 | 0      |
| 074 R040000 | 4109   |
| 074 S000000 | 0      |
| 074 T000000 | 391002 |
| 074 U010000 | 53330  |
| 074 U020000 | 0      |
| 074 V010000 | 7.33   |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |

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

074 X000000 3460  
074 Y000000 700  
075 A000000 0  
075 B000000 385032  
076 000000 6.51  
077 A000000 Y  
077 B000000 Y  
077 E000000 Y  
077 Q020000 Y  
078 000000 N  
080 A000000 NATL UNION FIRE/ACE AMER/QUANTA INDEM/FID&DEP  
080 B000000 FEDERAL INSURANCE COMPANY  
080 C000000 85000  
081 A000000 Y  
081 B000000 109  
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  
087 A020000 74683K104  
PAGE 10  
087 A030000 PMT  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE MICHAEL T. HEALY  
TITLE PRINC. ACCT. OFFICER