

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