Edgar Filing: VERANI JOHN R - Form 5

VERANI JOHN R Form 5 January 24, 2003 FORM 5 UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D. C. 20549 (x) Check box if no longer subject to OMB APPROVAL Section 16. Form 4 or Form 5 obligations OMB Number: 3235-0287 may continue. See Instruction 1(b) Estimated average burden ()Form 3 Holdings Reported of Hours per response:0.5 ()Form 4 Transactions Reported ANNUAL STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(f) of the Investment Company Act of 1940. 1. Name and Address of Reporting Person: John R. Verani Putnam, LLC One Post Office Square Boston, Massachusetts 02109 2. Issuer Name and Ticker or Trading Symbol: Putnam Master Income Trust [PMT] I.R.S. Identification Number of Reporting Person, if an entity 3. (Voluntary): 4. Statement for Month/Day/Year: January 15, 2003 5 If Amendment, Date of Original (Month/Year): Relationship of Reporting Person(s) to Issuer (Check all applicable): 6. () Director (() Other (specify below) Officer (give officer title below) (X) Vice President Individual or Joint/Group Filing (Check applicable line): 7. Form filed by One Reporting Person () Form filed by More than One (x) If the form is filed by more than one reporting person, see Instruction 4(b)(v) Non-Derivative Securities Acquired, Disposed of, or Beneficially Table I: Owned 1. Title of Security (Instr. 3): N/A 2. Transaction Date: Month/Day/Year 3. Transaction Code (Instr. 8): Code: V: 1

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4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5): Amount: (A) or (D): Price:

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5. Amount of Securities Beneficially Owned At End of Issuer's Fiscal Year (Instr. 3 and 4):

6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4):

7. Nature of Indirect Beneficial Ownership (Instr. 4)

Table II:Derivative Securities Acquired, Disposed of, or BeneficiallyOwned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3): N/A

2. Conversion or Exercise Price of Derivative Security:

3. Transaction Date: Month/Day/Year:

4. Transaction Code (Instr. 8): Code: V:

5. Number of Derivative Securities Acquired (A) or Disposed of(D) (Instr. 3, 4 and 5):

(A) or (D):

- 6. Date Exercisable and Expiration Date (Month/Day/Year): Date Exercisable: Expiration Date:
- 7. Title and Amount of Underlying Securities (Instr. 3 and 4): Title: Amount or Number of Shares:
- 8. Price of Derivative Security (Instr. 5):

9. Number of Derivative Securities Beneficially Owned at End of Year (Instr. 4):

10.Ownership Form of Derivative Security: Direct (D) or Indirect (I) (Instr. 4):

11.Nature of Indirect Beneficial Ownership (Instr. 4):
Explanation of Responses, if any:

Signed on behalf of the above Officer pursuant to the attached Confirming Statement.

By: Andrew J. Hachey Vice President

Putnam Investments Legal and Compliance Department

Date: January 24, 2003

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