

Edgar Filing: PUTNAM MANAGED HIGH YIELD TRUST - Form NSAR-B

PUTNAM MANAGED HIGH YIELD TRUST

Form NSAR-B

July 28, 2003

PAGE 1  
000 B000000 05/31/2003  
000 C000000 0000901823  
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 MANAGED HIGH YIELD TRUST  
001 B000000 811-7658  
001 C000000 6172921000  
002 A000000 ONE POST OFFICE SQUARE  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02109  
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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  
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012 A000001 PUTNAM INVESTOR 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 02110  
015 A000001 PUTNAM FIDUCIARY TRUST COMPANY  
015 B000001 C  
PAGE 2  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02109  
015 E010001 X  
015 A000002 DEUTSCHE BANK TRUST COMPANY AMERICAS  
015 B000002 S

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015 C010002 JERSEY CITY  
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.  
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015 C010007 KANSAS CITY  
015 C020007 MO  
015 C030007 64106  
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PAGE 3  
020 C000008 0  
020 C000009 0  
020 C000010 0  
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022 A000001 CREDIT SUISSE FIRST BOSTON  
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022 C000001 6631  
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022 A000002 CITIGROUP GLOBAL MARKETS  
022 C000002 4852  
022 D000002 4138  
022 A000003 JP MORGAN CLEARING  
022 C000003 4650  
022 D000003 2227  
022 A000004 MERRILL LYNCH & CO., INC.  
022 B000004 13-5674085

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|     |         |                                |
|-----|---------|--------------------------------|
| 022 | C000004 | 2844                           |
| 022 | D000004 | 3297                           |
| 022 | A000005 | MORGAN STANLEY DEAN WITTER     |
| 022 | B000005 | 13-2655998                     |
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| 022 | A000006 | DEUTSCHE BANK SECURITIES, INC. |
| 022 | B000006 | 13-2730828                     |
| 022 | C000006 | 3178                           |
| 022 | D000006 | 1528                           |
| 022 | A000007 | LEHMAN BROTHERS                |
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| 022 | A000008 | GOLDMAN SACHS & CO.            |
| 022 | B000008 | 13-5108880                     |
| 022 | C000008 | 2447                           |
| 022 | D000008 | 1684                           |
| 022 | A000009 | UBS WARBURG INVESTMENTS, LTD.  |
| 022 | B000009 | 13-3873456                     |
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| 022 | D000009 | 1464                           |
| 022 | A000010 | BEAR STEARNS & CO.             |
| 022 | B000010 | 13-3604093                     |
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| 022 | D000010 | 2218                           |
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| 028 | C040000 | 0                              |
| 028 | D010000 | 0                              |
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028 D030000 0  
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PAGE 5

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 048 J010000 0  
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049 000000 N  
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 054 I000000 N  
 054 J000000 Y  
     PAGE 6  
 054 K000000 N  
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 054 M000000 Y  
 054 N000000 N  
 054 O000000 N  
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 070 A020000 N  
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 070 B020000 N  
 070 C010000 Y

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|     | PAGE    | 7  |       |
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| 070 | H020000 | N  |       |
| 070 | I010000 | N  |       |
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| 070 | J010000 | Y  |       |
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| 070 | K010000 | Y  |       |
| 070 | K020000 | N  |       |
| 070 | L010000 | Y  |       |
| 070 | L020000 | Y  |       |
| 070 | M010000 | Y  |       |
| 070 | M020000 | Y  |       |
| 070 | N010000 | Y  |       |
| 070 | N020000 | Y  |       |
| 070 | O010000 | Y  |       |
| 070 | O020000 | N  |       |
| 070 | P010000 | Y  |       |
| 070 | P020000 | Y  |       |
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| 072 | Y000000 |    | 0     |

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| 072 | AA000000 | 0   |
| 072 | BB000000 | 6483  |
| 072 | CC010000 | 6452  |
| 072 | CC020000 | 0   |
| 072 | DD010000 | 5721  |
| 072 | DD020000 | 0   |
| 072 | EE000000 | 0   |
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| 073 | A020000  | 0.0000  |
| 073 | B000000  | 0.0000  |
| 073 | C000000  | 0.0138  |
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| 074 | B000000  | 0   |
| 074 | C000000  | 1324  |
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| 074 | E000000  | 2235  |
| 074 | F000000  | 1314  |
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| 074 | I000000  | 21  |
| 074 | J000000  | 340   |
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| 074 | L000000  | 1347  |
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| 074 | R020000  | 0   |
| 074 | R030000  | 0   |
| 074 | R040000  | 586   |
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| 074 | T000000  | 63418   |
| 074 | U010000  | 7507  |
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| 074 | V010000  | 8.45  |
| 074 | V020000  | 0.00  |
| 074 | W000000  | 0.0000  |
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| 077 | B000000  | Y   |
|     | PAGE     | 9   |
| 078 | 000000   | N   |
| 080 | A000000  | FEDERAL/NATIONAL UNION FIRE/GULF INSURANCE CO |
| 080 | B000000  | ICI MUTUAL INSURANCE COMPANY                  |
| 080 | C000000  | 95000   |
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| 081 | B000000  | 103   |
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| 083 | B000000  | 0   |
| 084 | A000000  | N   |
| 084 | B000000  | 0   |
| 085 | A000000  | Y   |
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|           |                      |                       |
|-----------|----------------------|-----------------------|
| 086       | A010000              | 0                     |
| 086       | A020000              | 0                     |
| 086       | B010000              | 0                     |
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| 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, CLASS A |
| 087       | A020000              | 746819101             |
| 087       | A030000              | PTM                   |
| 088       | A000000              | N                     |
| 088       | B000000              | N                     |
| 088       | C000000              | N                     |
| 088       | D000000              | N                     |
| SIGNATURE | MICHAEL T. HEALY     |                       |
| TITLE     | PRINC. ACCT. OFFICER |                       |