

Edgar Filing: Western Asset Income Fund - Form NSAR-A

Western Asset Income Fund

Form NSAR-A

August 21, 2015

PAGE 1
000 A000000 06/30/2015
000 C000000 0000075398
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 WESTERN ASSET INCOME FUND
001 B000000 811-02351
001 C000000 8887770102
002 A000000 620 EIGHTH AVENUE, 49TH FLOOR
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10018
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 WESTERN ASSET MANAGEMENT COMPANY
008 B000001 A
008 C000001 801-08162
008 D010001 PASADENA
008 D020001 CA
008 D030001 91101
008 A000002 WESTERN ASSET MANAGEMENT COMPANY LIMITED
008 B000002 S
008 C000002 801-21068
008 D010002 LONDON
008 D050002 ENGLAND
008 D060002 EC2A2EN
010 A000001 LEGG MASON PARTNERS FUND ADVISOR, LLC
010 B000001 801-66785
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10018
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY
012 B000001 84-00416
012 C010001 BROOKLYN
012 C020001 NY
012 C030001 11219
013 A000001 PRICEWATERHOUSECOOPERS, LLP
013 B010001 BALTIMORE
013 B020001 MD
013 B030001 21202
014 A000001 LEGG MASON INVESTOR SERVICES, LLC
014 B000001 8-53089
PAGE 2
014 A000002 PERMAL (HONG KONG) LIMITED
014 B000002 8-00000
014 A000003 CARNES CAPITAL CORPORATION
014 B000003 8-33443
014 A000004 ROYCE FUND SERVICES, INC.
014 B000004 8-28663

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015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
015 A000002 EUROCLEAR
015 B000002 S
015 C010002 BRUSSELS
015 D010002 BELGIUM
015 E010002 X
018 000000 Y
019 A000000 Y
019 B000000 157
019 C000000 LEGGMASONF
020 A000001 BANK OF AMERICA-MERRILL LYNCH
020 B000001 56-2058405
020 C000001 5
021 000000 5
022 A000001 JPMORGAN CHASE & CO.
022 B000001 13-3224016
022 C000001 6775
022 D000001 5153
022 A000002 BANK OF AMERICA-MERRILL LYNCH
022 B000002 56-2058405
022 C000002 3501
022 D000002 3652
022 A000003 MORGAN STANLEY
022 B000003 13-2655998
022 C000003 3874
022 D000003 3043
022 A000004 RBC CAPITAL MARKETS CORP.
022 B000004 41-1416330
022 C000004 2856
022 D000004 3982
022 A000005 GOLDMAN SACHS & CO.
022 B000005 13-5108880
022 C000005 6310
022 D000005 287
022 A000006 CITIGROUP GLOBAL MARKETS INC.
022 B000006 11-2418191
022 C000006 2782
022 D000006 2243
022 A000007 BARCLAYS CAPITAL INC.
022 B000007 06-1031656
PAGE 3
022 C000007 2657
022 D000007 1801
022 A000008 DEUTSCHE BANK SECURITIES, INC.
022 B000008 13-2730828
022 C000008 2774
022 D000008 1376
022 A000009 CREDIT SUISSE SECURITIES (USA) LLC
022 B000009 05-0546650
022 C000009 2726
022 D000009 1105
022 A000010 WELLS FARGO & CO.
022 B000010 41-0449260
022 C000010 280
022 D000010 2886
023 C000000 39994
023 D000000 33301

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024 000000 Y
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 025 B000001 11-2418191
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 025 C000008 D
 025 D000008 730
 025 A000009 CREDIT SUISSE SECURITIES (USA) LLC
 025 B000009 05-0546650

PAGE 4

025 C000009 D
 025 D000009 1940
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 026 E000000 N
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 026 G010000 N
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| 042 | F000000 | 0 |
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| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 0.000 |
| 048 | A010000 | 60000 |
| 048 | A020000 | 0.700 |
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| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 60000 |
| 048 | K020000 | 0.400 |

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049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 Y
 053 B000000 Y
 053 C000000 N
 054 A000000 Y
 054 B000000 N
 054 C000000 Y
 054 D000000 N
 054 E000000 N
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 054 G000000 Y
 054 H000000 Y
 PAGE 6
 054 I000000 N
 054 J000000 Y
 054 K000000 Y
 054 L000000 N
 054 M000000 Y
 054 N000000 Y
 054 O000000 Y
 055 A000000 Y
 055 B000000 N
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 062 P000000 92.1
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 063 A000000 0
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 069 000000 N
 070 A010000 Y
 070 A020000 N
 070 B010000 N

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| | | | |
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| 070 | C010000 | Y | |
| 070 | C020000 | N | |
| 070 | D010000 | N | |
| 070 | D020000 | N | |
| | PAGE | 7 | |
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| 070 | E020000 | Y | |
| 070 | F010000 | N | |
| 070 | F020000 | N | |
| 070 | G010000 | N | |
| 070 | G020000 | N | |
| 070 | H010000 | N | |
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| 070 | J020000 | Y | |
| 070 | K010000 | N | |
| 070 | K020000 | N | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | N | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
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| 070 | R020000 | N | |
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| 072 | M000000 | | 14 |
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| 072 | T000000 | | 0 |
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| | |
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| 072 Z000000 | 3324 |
| 072AA000000 | 342 |
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| 072DD010000 | 0 |
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| 072EE000000 | 0 |
| 073 A010000 | 0.3450 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
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| 074 G000000 | 0 |
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| 074 P000000 | 63 |
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| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 48 |
| 074 S000000 | 0 |
| 074 T000000 | 137059 |
| 074 U010000 | 9462 |
| 074 U020000 | 0 |
| 074 V010000 | 14.48 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 7158 |
| 074 Y000000 | 355 |
| 075 A000000 | 0 |
| 075 B000000 | 138864 |
| 076 000000 | 13.11 |
| PAGE 9 | |
| 077 A000000 | N |
| 078 000000 | N |
| 080 C000000 | 0 |
| 081 B000000 | 0 |
| 082 B000000 | 0 |
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| 084 B000000 | 0 |
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| 086 A020000 | 0 |
| 086 B010000 | 0 |
| 086 B020000 | 0 |
| 086 C010000 | 0 |
| 086 C020000 | 0 |
| 086 D010000 | 0 |

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| | | |
|-----------|----------------|--------------|
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | Common Stock |
| 087 | A020000 | 95766T100 |
| 087 | A030000 | PAI |
| SIGNATURE | STEVEN FRANK | |
| TITLE | ASST TREASURER | |