

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  
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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 A000004 JPMORGAN CHASE & CO.  
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 025 C000004 D  
 025 D000004 1794  
 025 A000005 MORGAN STANLEY  
 025 B000005 13-2655998  
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 025 C000006 E  
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 025 D000007 318  
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 025 B000008 41-0449260  
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 025 D000008 730  
 025 A000009 CREDIT SUISSE SECURITIES (USA) LLC  
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PAGE 4

025 C000009 D  
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 026 E000000 N  
 026 F000000 N  
 026 G010000 N  
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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  
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 051 000000 N  
 052 000000 N  
 053 A000000 Y  
 053 B000000 Y  
 053 C000000 N  
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 054 B000000 N  
 054 C000000 Y  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 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  
 056 000000 Y  
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 062 O000000 0.0  
 062 P000000 92.1  
 062 Q000000 4.1  
 062 R000000 1.9  
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 064 A000000 Y  
 064 B000000 N  
 066 A000000 N  
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 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 N  
 070 B010000 N

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070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	N	
070	D020000	N	
	PAGE	7	
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070	J020000	Y	
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070	O010000	Y	
070	O020000	N	
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072	L000000		14
072	M000000		14
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072	O000000		24
072	P000000		0
072	Q000000		0
072	R000000		20
072	S000000		22
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072	U000000		0
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072	W000000		17

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072 X000000	519
072 Y000000	12
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072CC020000	3783
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074 E000000	2604
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074 J000000	0
074 K000000	0
074 L000000	1682
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074 O000000	1105
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
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074 V010000	14.48
074 V020000	0.00
074 W000000	0.0000
074 X000000	7158
074 Y000000	355
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075 B000000	138864
076 000000	13.11
PAGE 9	
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078 000000	N
080 C000000	0
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082 B000000	0
083 B000000	0
084 B000000	0
086 A010000	0
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