

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

Western Asset Income Fund

Form NSAR-B

February 23, 2016

PAGE 1
000 B000000 12/31/2015
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 160
019 C000000 LEGGMASONF
020 A000001 BANK OF AMERICA-MERRILL LYNCH
020 B000001 56-2058405
020 C000001 11
021 000000 11
022 A000001 GOLDMAN SACHS & CO.
022 B000001 13-5108880
022 C000001 43574
022 D000001 722
022 A000002 JPMORGAN CHASE & CO.
022 B000002 13-3224016
022 C000002 9136
022 D000002 7668
022 A000003 BANK OF AMERICA-MERRILL LYNCH
022 B000003 56-2058405
022 C000003 8635
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022 A000004 DEUTSCHE BANK SECURITIES, INC.
022 B000004 13-2730828
022 C000004 12742
022 D000004 1489
022 A000005 MORGAN STANLEY
022 B000005 13-2655998
022 C000005 5741
022 D000005 4069
022 A000006 CITIGROUP GLOBAL MARKETS INC.
022 B000006 11-2418191
022 C000006 4579
022 D000006 3567
022 A000007 RBC CAPITAL MARKETS CORP.
022 B000007 41-1416330
PAGE 3
022 C000007 2934
022 D000007 4268
022 A000008 STATE STREET BANK & TRUST CO.
022 B000008 04-1867445
022 C000008 3056
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022 A000009 BARCLAYS CAPITAL INC.
022 B000009 06-1031656
022 C000009 3494
022 D000009 2487
022 A000010 CREDIT SUISSE SECURITIES (USA) LLC
022 B000010 05-0546650
022 C000010 3095
022 D000010 1361
023 C000000 105147
023 D000000 51943

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024 000000 Y
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 025 B000001 11-2418191
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 025 D000001 3748
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 025 D000008 2007
 025 A000009 STATE STREET BANK & TRUST CO.
 025 B000009 04-1867445

PAGE 4

025 C000009 E
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 026 E000000 N
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| 048 | E020000 | 0.000 |
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| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
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| 048 | K020000 | 0.400 |

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049 000000 N
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 052 000000 N
 053 A000000 Y
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 053 C000000 N
 054 A000000 Y
 054 B000000 N
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 054 D000000 N
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 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
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 062 Q000000 3.0
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 063 A000000 0
 063 B000000 12.1
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 066 A000000 N
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 070 A020000 N
 070 B010000 N

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| | | | |
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| 070 | B020000 | N | |
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| 070 | C020000 | N | |
| 070 | D010000 | N | |
| 070 | D020000 | N | |
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| 070 | E010000 | Y | |
| 070 | E020000 | Y | |
| 070 | F010000 | N | |
| 070 | F020000 | N | |
| 070 | G010000 | N | |
| 070 | G020000 | N | |
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| 070 | J020000 | Y | |
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| 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 | |
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| 070 | P020000 | N | |
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| | |
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| 072 X000000 | 1048 |
| 072 Y000000 | 24 |
| 072 Z000000 | 6660 |
| 072AA000000 | 714 |
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| 074 J000000 | 0 |
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| 074 M000000 | 25 |
| 074 N000000 | 131111 |
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| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 99 |
| 074 S000000 | 0 |
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| 074 V010000 | 13.84 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 5833 |
| 074 Y000000 | 392 |
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| 075 B000000 | 137779 |
| 076 000000 | 13.02 |

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| | |
|-------------|---|
| 077 A000000 | Y |
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| 077 D000000 | N |
| 077 E000000 | N |
| 077 F000000 | N |
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| 077 I000000 | N |
| 077 J000000 | N |
| 077 K000000 | N |
| 077 L000000 | N |
| 077 M000000 | N |
| 077 N000000 | N |

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077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 ICI MUTUAL INSURANCE COMPANY
080 C000000 60000
081 A000000 Y
081 B000000 159
082 A000000 N
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083 A000000 N
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084 B000000 0
085 A000000 Y
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086 A010000 0
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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 Stock
087 A020000 95766T100
087 A030000 PAI
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
PAGE 10
SIGNATURE STEVEN FRANK
TITLE ASST TREASURER