

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  
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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  
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022 A000003 BANK OF AMERICA-MERRILL LYNCH  
022 B000003 56-2058405  
022 C000003 8635  
022 D000003 6003  
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  
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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  
022 D000008 3056  
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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 025 D000004 1793  
 025 A000005 MORGAN STANLEY  
 025 B000005 13-2655998  
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 025 D000008 2007  
 025 A000009 STATE STREET BANK & TRUST CO.  
 025 B000009 04-1867445

PAGE 4

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 026 E000000 N  
 026 F000000 N  
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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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 051 000000 N  
 052 000000 N  
 053 A000000 Y  
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 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 N  
 055 B000000 N  
 056 000000 Y  
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 058 A000000 N  
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 060 B000000 Y  
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 064 A000000 Y  
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 068 A000000 N  
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 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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072	R000000		40
072	S000000		68
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072	T000000		0
072	U000000		0
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072	W000000		41

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072 X000000	1048
072 Y000000	24
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072BB000000	0
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074 R030000	0
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074 T000000	130954
074 U010000	9462
074 U020000	0
074 V010000	13.84
074 V020000	0.00
074 W000000	0.0000
074 X000000	5833
074 Y000000	392
075 A000000	0
075 B000000	137779
076 000000	13.02

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077 B000000	Y
077 C000000	N
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
077 I000000	N
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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  
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086 C020000 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  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
PAGE 10  
SIGNATURE STEVEN FRANK  
TITLE ASST TREASURER