

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

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

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
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
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
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

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

024 000000 Y
 025 A000001 CITIGROUP GLOBAL MARKETS INC.
 025 B000001 11-2418191
 025 C000001 D
 025 D000001 3748
 025 A000002 BANK OF AMERICA-MERRILL LYNCH
 025 B000002 56-2058405
 025 C000002 D
 025 D000002 4193
 025 A000003 GOLDMAN SACHS & CO.
 025 B000003 13-5108880
 025 C000003 D
 025 D000003 2479
 025 A000004 JPMORGAN CHASE & CO.
 025 B000004 13-3224016
 025 C000004 D
 025 D000004 1793
 025 A000005 MORGAN STANLEY
 025 B000005 13-2655998
 025 C000005 D
 025 D000005 332
 025 A000006 CITIGROUP GLOBAL MARKETS INC.
 025 B000006 11-2418191
 025 C000006 E
 025 D000006 396
 025 A000007 BARCLAYS CAPITAL INC.
 025 B000007 06-1031656
 025 C000007 D
 025 D000007 311
 025 A000008 CREDIT SUISSE SECURITIES (USA) LLC
 025 B000008 05-0546650
 025 C000008 D
 025 D000008 2007
 025 A000009 STATE STREET BANK & TRUST CO.
 025 B000009 04-1867445
 PAGE 4
 025 C000009 E
 025 D000009 280
 026 A000000 N
 026 B000000 Y
 026 C000000 Y
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N
 026 G020000 N
 026 H000000 N
 027 000000 N
 028 A010000 0
 028 A020000 0
 028 A030000 0
 028 A040000 0
 028 B010000 0
 028 B020000 0
 028 B030000 0
 028 B040000 0
 028 C010000 0
 028 C020000 0
 028 C030000 0
 028 C040000 0
 028 D010000 0
 028 D020000 0

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

028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
	PAGE	5
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.000
048	A010000	60000
048	A020000	0.700
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	60000
048	K020000	0.400

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

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
 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
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 0
 062 A000000 Y
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.4
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 92.3
 062 Q000000 3.0
 062 R000000 1.6
 063 A000000 0
 063 B000000 12.1
 064 A000000 Y
 064 B000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 N
 070 B010000 N

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

070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	N	
070	D020000	N	
	PAGE	7	
070	E010000	Y	
070	E020000	Y	
070	F010000	N	
070	F020000	N	
070	G010000	N	
070	G020000	N	
070	H010000	N	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
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	
070	R010000	Y	
070	R020000	N	
071	A000000		56667
071	B000000		57494
071	C000000		135071
071	D000000		42
072	A000000	12	
072	B000000		7503
072	C000000		181
072	D000000		0
072	E000000		0
072	F000000		732
072	G000000		0
072	H000000		0
072	I000000		48
072	J000000		3
072	K000000		0
072	L000000		24
072	M000000		19
072	N000000		21
072	O000000		52
072	P000000		0
072	Q000000		0
072	R000000		40
072	S000000		68
	PAGE	8	
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		41

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

072 X000000	1048
072 Y000000	24
072 Z000000	6660
072AA000000	714
072BB000000	0
072CC010000	0
072CC020000	10330
072DD010000	6529
072DD020000	0
072EE000000	0
073 A010000	0.6900
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	1918
074 B000000	0
074 C000000	0
074 D000000	125291
074 E000000	2150
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	1728
074 M000000	25
074 N000000	131111
074 O000000	0
074 P000000	58
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	99
074 S000000	0
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

PAGE 9

077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
077 I000000	N
077 J000000	N
077 K000000	N
077 L000000	N
077 M000000	N
077 N000000	N

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

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
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
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