

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

Western Asset Income Fund

Form NSAR-B

February 27, 2015

PAGE 1  
000 B000000 12/31/2014  
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 157  
019 C000000 LEGGMASONF  
020 A000001 BANK OF AMERICA-MERRILL LYNCH  
020 B000001 56-2058405  
020 C000001 12  
021 000000 12  
022 A000001 BARCLAYS CAPITAL INC.  
022 B000001 06-1031656  
022 C000001 47009  
022 D000001 2288  
022 A000002 DEUTSCHE BANK SECURITIES, INC.  
022 B000002 13-2730828  
022 C000002 20680  
022 D000002 2315  
022 A000003 JPMORGAN CHASE & CO.  
022 B000003 13-3224016  
022 C000003 9621  
022 D000003 6157  
022 A000004 MORGAN STANLEY  
022 B000004 13-2655998  
022 C000004 6760  
022 D000004 5598  
022 A000005 BANK OF AMERICA-MERRILL LYNCH  
022 B000005 56-2058405  
022 C000005 6874  
022 D000005 2652  
022 A000006 GOLDMAN SACHS & CO.  
022 B000006 13-5108880  
022 C000006 2917  
022 D000006 4370  
022 A000007 CITIGROUP GLOBAL MARKETS INC.  
022 B000007 11-2418191  
PAGE 3  
022 C000007 4986  
022 D000007 1335  
022 A000008 WELLS FARGO & CO.  
022 B000008 41-0449260  
022 C000008 3256  
022 D000008 2933  
022 A000009 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000009 13-2642206  
022 C000009 1685  
022 D000009 3520  
022 A000010 STERNE, AGEE & LEACH, INC.  
022 B000010 63-0463600  
022 C000010 1902  
022 D000010 2235  
023 C000000 116709  
023 D000000 44856

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 5165  
 025 A000002 BANK OF AMERICA-MERRILL LYNCH  
 025 B000002 56-2058405  
 025 C000002 D  
 025 D000002 5416  
 025 A000003 GOLDMAN SACHS & CO.  
 025 B000003 13-5108880  
 025 C000003 D  
 025 D000003 2403  
 025 A000004 JPMORGAN CHASE & CO.  
 025 B000004 13-3224016  
 025 C000004 D  
 025 D000004 2238  
 025 A000005 MORGAN STANLEY  
 025 B000005 13-2655998  
 025 C000005 D  
 025 D000005 592  
 025 A000006 CITIGROUP GLOBAL MARKETS INC.  
 025 B000006 11-2418191  
 025 C000006 E  
 025 D000006 405  
 025 A000007 BARCLAYS CAPITAL INC.  
 025 B000007 06-1031656  
 025 C000007 D  
 025 D000007 322  
 025 A000008 WELLS FARGO & CO.  
 025 B000008 41-0449260  
 025 C000008 D  
 025 D000008 995  
 026 A000000 N  
 026 B000000 Y  
 PAGE 4  
 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  
 028 D030000 0  
 028 D040000 0  
 028 E010000 0  
 028 E020000 0

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

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
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
	PAGE	5
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
049	000000	N
050	000000	N
051	000000	N
052	000000	N

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

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  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 Y  
 054 L000000 N  
     PAGE 6  
 054 M000000 Y  
 054 N000000 Y  
 054 O000000 Y  
 055 A000000 Y  
 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 2.4  
 062 N000000 0.0  
 062 O000000 0.5  
 062 P000000 91.3  
 062 Q000000 2.6  
 062 R000000 1.8  
 063 A000000 0  
 063 B000000 11.2  
 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  
 070 B020000 Y  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 N

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

070	D020000	N	
070	E010000	Y	
070	E020000	Y	
070	F010000	N	
070	F020000	N	
	PAGE	7	
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		52744
071	B000000		53268
071	C000000		138255
071	D000000	38	
072	A000000	12	
072	B000000		7694
072	C000000		182
072	D000000		0
072	E000000		0
072	F000000		744
072	G000000		0
072	H000000		0
072	I000000		51
072	J000000		3
072	K000000		0
072	L000000		27
072	M000000		19
072	N000000		25
072	O000000		54
072	P000000		0
072	Q000000		0
072	R000000		39
072	S000000		30
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		36
	PAGE	8	
072	X000000		1028
072	Y000000		24
072	Z000000		6872
072	AA000000		0

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

072BB000000	689
072CC010000	4102
072CC020000	0
072DD010000	6529
072DD020000	0
072EE000000	0
073 A010000	0.6900
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	1378
074 B000000	0
074 C000000	0
074 D000000	136002
074 E000000	2497
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	131
074 K000000	0
074 L000000	1716
074 M000000	11
074 N000000	141735
074 O000000	1147
074 P000000	61
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	87
074 S000000	0
074 T000000	140440
074 U010000	9462
074 U020000	0
074 V010000	14.84
074 V020000	0.00
074 W000000	0.0000
074 X000000	7158
074 Y000000	346
075 A000000	0
075 B000000	140953
076 000000	13.45
077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
PAGE 9	
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
077 O000000	N
077 P000000	N
077 Q010000	N
077 Q020000	N

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

077 Q030000 N  
078 000000 N  
080 A000000 ICI MUTUAL INSURANCE COMPANY  
080 C000000 60000  
081 A000000 Y  
081 B000000 156  
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  
SIGNATURE STEVEN FRANK  
TITLE ASST TREASURER