

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

Western Asset Income Fund

Form NSAR-B

February 26, 2018

PAGE 1
000 B000000 12/31/2017
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 COMPUTERSHARE INC.
012 B000001 85-11340
012 C010001 LOUISVILLE
012 C020001 KY
012 C030001 40202
013 A000001 PRICEWATERHOUSECOOPERS, LLP
013 B010001 BALTIMORE
013 B020001 MD
013 B030001 21202
014 A000001 Clarion Partners Securities LLC
014 B000001 8-69204
PAGE 2
014 A000002 EnTrustPermal Securities LLC
014 B000002 8-67822
014 A000003 Financial Guard, LLC
014 B000003 8-0178197
014 A000004 LEGG MASON INVESTOR SERVICES, LLC
014 B000004 8-53089

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014 A000005 PERMAL (HONG KONG) LIMITED
014 B000005 8-00000
014 A000006 ROYCE FUND SERVICES, INC.
014 B000006 8-28663
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 148
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 16899
022 D000001 10322
022 A000002 STATE STREET BANK & TRUST CO.
022 B000002 04-1867445
022 C000002 14147
022 D000002 12913
022 A000003 GOLDMAN SACHS & CO.
022 B000003 13-5108880
022 C000003 9179
022 D000003 5942
022 A000004 BARCLAYS CAPITAL INC.
022 B000004 06-1031656
022 C000004 9334
022 D000004 3221
022 A000005 MORGAN STANLEY
022 B000005 13-2655998
022 C000005 3987
022 D000005 7877
022 A000006 BANK OF AMERICA-MERRILL LYNCH
022 B000006 56-2058405
PAGE 3
022 C000006 6255
022 D000006 5156
022 A000007 CITIGROUP GLOBAL MARKETS INC.
022 B000007 11-2418191
022 C000007 6173
022 D000007 3529
022 A000008 DEUTSCHE BANK SECURITIES, INC.
022 B000008 13-2730828
022 C000008 1004
022 D000008 5076
022 A000009 CREDIT SUISSE SECURITIES (USA) LLC
022 B000009 05-0546650
022 C000009 3617
022 D000009 1597
022 A000010 RBC CAPITAL MARKETS CORP.
022 B000010 41-1416330

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| 025 | B000001 | 13-3224016 |
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| 025 | A000002 | MORGAN STANLEY |
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| 025 | D000002 | 664 |
| 025 | A000003 | GOLDMAN SACHS & CO. |
| 025 | B000003 | 13-5108880 |
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| 025 | A000004 | BARCLAYS CAPITAL INC. |
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| 025 | A000006 | CITIGROUP GLOBAL MARKETS INC. |
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| 025 | A000007 | CREDIT SUISSE (USA) LLC |
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| 049 | 000000 | N |
| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |

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053 A000000 Y
 053 B000000 Y
 053 C000000 N
 054 A000000 Y
 054 B000000 N
 054 C000000 Y
 054 D000000 N
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 054 L000000 N
 PAGE 6
 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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 063 A000000 0
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 070 D010000 N

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| | | | |
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| 070 | I010000 | N | |
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| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 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 | |
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| 070 | R020000 | N | |
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| | |
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| 072BB000000 | 0 |
| 072CC010000 | 7173 |
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| 074 R030000 | 0 |
| 074 R040000 | 110 |
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| 075 B000000 | 142585 |
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| 077 A000000 | Y |
| 077 B000000 | Y |
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| 077 O000000 | N |
| 077 P000000 | N |
| 077 Q010000 | N |
| 077 Q020000 | N |

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077 Q030000 N
078 000000 N
080 A000000 ICI Mutual Insurance Company
080 B000000 NA
080 C000000 60000
081 A000000 Y
081 B000000 166
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
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086 A010000 13
086 A020000 206
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
SIGNATURE RICHARD F. SENNETT
TITLE PFO