

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

Western Asset Income Fund

Form NSAR-A

August 26, 2014

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000 A000000 06/30/2014
000 C000000 0000075398
000 D000000 N
000 E000000 NF
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000 I000000 6.1
000 J000000 A
001 A000000 WESTERN ASSET INCOME FUND
001 B000000 811-2351
001 C000000 8887770102
002 A000000 620 EIGHTH AVENUE, 49TH FLOOR
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10018
003 000000 N
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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
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015 A000002 CITIBANK NA
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015 C010002 BUENOS AIRES
015 D010002 ARGENTINA
015 E010002 X
015 A000003 WESTPAC BANKING CORPORATION
015 B000003 S
015 C010003 SYDNEY
015 D010003 AUSTRALIA
015 E010003 X
015 A000004 ERSTE BANK DER OESTERREICHISCHEN
015 B000004 S
015 C010004 VIENNA
015 D010004 AUSTRIA
015 E010004 X
015 A000005 HSBC BANK MIDDLE EAST
015 B000005 S
015 C010005 MANAMA
015 D010005 BAHRAIN
015 E010005 X
015 A000006 STANDARD CHARTERED BANK
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015 D010006 BANGLADESH
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015 A000007 FORTIS BANK NV SA
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015 E010007 X
015 A000008 THE BANK OF BERMUDA LIMITED
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015 A000009 BARCLAYS BANK OF BOTSWANA LIMITED
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015 C010009 GABORONE
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015 D010010 BRAZIL
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015 C010011 SOFIA
015 D010011 BULGARIA
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015 A000012 STATE STREET TRUST COMPANY CANADA
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015 D010012 CANADA
015 E010012 X

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015 A000013 BANK BOSTON N.A
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015 C010013 SANTIAGO
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015 A000014 HONGKONG & SHANGHAI BANKING CORP LIMITED
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015 A000018 THE CYPRUS POPULAR BANK LTD
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015 A000028 NATIONAL BANK OF GREECE SA
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015 A000034 BANK OF IRELAND
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015 C010035 TEL AVIV
015 D010035 ISRAEL
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015 A000036 BNP PARIBAS ITALIAN BRANCH
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015 C010036 MILAN
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015 A000037 SOCIETE GENERALE DE BANQUES EN COTE D' IVOIRE
015 B000037 S

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015 C010037 ABIDJAN
015 D010037 IVORY COAST
015 E010037 X
015 A000038 SUMITOMO MITSUI BANKING CORPORATION
015 B000038 S
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015 C010039 AMMAN
015 D010039 JORDAN
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015 A000040 HSBC BANK OF KAZAKHSTAN
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PAGE 6
015 C010040 ALMATY
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015 A000041 BARCLAYS BANK OF KENYA LTD
015 B000041 S
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015 E010041 X
015 A000042 HONGKONG & SHANGHAI BANKING CORPORATION
015 B000042 S
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015 D010042 KOREA
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015 A000043 A/S HANSABANKA
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015 A000045 VILNIUS BANKAS AB
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015 C010045 VILNIUS
015 D010045 LITHUANIA
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015 B000046 S
015 C010046 KUALA LUMPUR
015 D010046 MALAYSIA
015 D020046 50372
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015 A000047 HONGKONG & SHANGHAI BANKING CORP LTD
015 B000047 S
015 C010047 PORT LOUIS
015 D010047 MAURITIUS
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015 A000048 BANCO NACIONAL DE MEXICO SA
015 B000048 S
015 C010048 MEXICO CITY
015 D010048 MEXICO
015 E010048 X
015 A000049 BANQUE COMMERCIALE DU MAROC
015 B000049 S

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015 C010049 CASABLANCA
015 D010049 MOROCCO
015 E010049 X
015 A000050 STANDARD BANK NAMIBIA
015 B000050 S
PAGE 7
015 C010050 WINDHOEK
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015 A000051 KAS BANK, AMSTERDAM
015 B000051 S
015 C010051 AMSTERDAM
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015 A000052 WESTPAC NOMINEES
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015 C010052 WELLINGTON
015 D010052 NEW ZEALAND
015 E010052 X
015 A000053 STANBIC BANK NIGERIA LIMITED
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015 C010053 LAGOS
015 D010053 NIGERIA
015 E010053 X
015 A000054 NORDEN BANK NORGE ASA
015 B000054 S
015 C010054 OSLO
015 D010054 NORWAY
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015 A000055 HSBC BANK MIDDLE EAST, MUSCAT BRANCH
015 B000055 S
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015 D010055 OMAN
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015 A000056 DEUTSCHE BANK AG
015 B000056 S
015 C010056 KARACHI
015 D010056 PAKISTAN
015 E010056 X
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015 A000059 CITIBANK NA
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015 C010059 LIMA
015 D010059 PERU
015 E010059 X
015 A000060 STANDARD CHARTERED BANK PLC
015 B000060 S
015 C010060 MANILA
PAGE 8
015 D010060 PHILIPPINES
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015 A000061 BANK HANDLOWY W WARSZAWIE SA
015 B000061 S

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015 C010061 WARSAW
015 D010061 POLAND
015 E010061 X
015 A000062 BANCO COMERCIAL PORTUGUES
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015 C010062 PORTO SALVO
015 D010062 PORTUGAL
015 E010062 X
015 A000063 HSBC BANK MIDDLE EAST, DOHA BRANCH
015 B000063 S
015 C010063 DOHA
015 D010063 QATAR
015 E010063 X
015 A000064 ING BANK NV BUCHAREST BRANCH
015 B000064 S
015 C010064 BUCHAREST
015 D010064 ROMANIA
015 E010064 X
015 A000065 ING BANK (EURASIA) ZAO
015 B000065 S
015 C010065 MOSCOW
015 D010065 RUSSIA
015 E010065 X
015 A000066 THE DEVELOPMENT BANK OF SINGAPORE
015 B000066 S
015 C010066 SINGAPORE
015 D010066 SINGAPORE
015 E010066 X
015 A000067 CESKOLOVENSKA OBCHONDI BANKA AS
015 B000067 S
015 C010067 BRATISLAVA
015 D010067 SLOVAK REPUBLIC
015 E010067 X
015 A000068 CREDITANSTALT
015 B000068 S
015 C010068 LJUBLJANA
015 D010068 SLOVENIA
015 E010068 X
015 A000069 STANDARD CHARTERED BANK OF SOUTH AFRICA LTD
015 B000069 S
015 C010069 JOHANNESBURG
015 D010069 REP OF SOUTH AFRICA
015 E010069 X
015 A000070 BANCO SANTANDER CENTRAL HISPANO SA
015 B000070 S
015 C010070 MADRID
015 D010070 SPAIN
015 E010070 X
015 A000071 HONGKONG AND SHANGAI BANKING CORP LIMITED
015 B000071 S
015 C010071 COLOMBO
015 D010071 SRI LANKA
015 E010071 X
015 A000072 STANDARD BANK SWAZILAND LTD.
015 B000072 S
015 C010072 MBABANE
015 D010072 SWAZILAND
015 E010072 X
015 A000073 SKANDINAVISKA ENSKILDA BANKEN (SEB)
015 B000073 S
015 C010073 STOCKHOLM

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015 D010073 SWEDEN
015 E010073 X
015 A000074 UBS AG
015 B000074 S
015 C010074 ZURICH
015 D010074 SWITZERLAND
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015 A000075 CENTRAL TRUST OF CHINA
015 B000075 S
015 C010075 TAIPEI
015 D010075 TAIWAN (R.O.C.)
015 E010075 X
015 A000076 STANDARD CHARTERED BANK
015 B000076 S
015 C010076 BANGKOK
015 D010076 THAILAND
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015 B000077 S
015 C010077 CEDEX
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015 D010078 TURKEY
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015 A000079 ING BANK UKRAINE
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015 C010079 KIEV
015 D010079 UKRAINE
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015 A000080 STATE STREET BANK & TRUST COMPANY
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PAGE 10
015 A000081 BANK BOSTON NA
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015 C010081 MONTEVIDEO
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015 A000082 CITIBANK NA
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015 C010082 CARACAS
015 D010082 VENEZUELA
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015 A000083 HSBC HO CHI MINH CITY BRANCH
015 B000083 S
015 C010083 HO CHI MINH CITY
015 D010083 VIETNAM
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015 D010084 ZAMBIA
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015 A000085 BARCLAYS BANK OF ZIMBABWE LTD
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015 C010085 HARARE
015 D010085 ZIMBABWE

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015 E010085 X
015 A000086 CITIBANK, NA
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015 C010086 LA PAZ
015 D010086 BOLIVIA
015 E010086 X
015 A000087 REPUBLIC BANK LTD
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015 C010087 PORT OF SPAIN
015 D010087 TRINIDAD & TOBAGO
015 E010087 X
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022 A000001 BARCLAYS CAPITAL INC.
022 B000001 06-1031656
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022 A000002 DEUTSCHE BANK SECURITIES, INC.
022 B000002 13-2730828
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PAGE 11
022 A000003 JPMORGAN CHASE & CO.
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022 A000005 GOLDMAN SACHS & CO.
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022 A000006 CITIGROUP GLOBAL MARKETS INC.
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022 C000007 3218
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022 A000008 STERNE, AGEE & LEACH, INC.
022 B000008 63-0463600
022 C000008 1852
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022 A000009 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000009 13-2642206
022 C000009 1468
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022 A000010 JEFFERIES & COMPANY, INC.
022 B000010 95-2622900
022 C000010 1884
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025 A000004 JPMORGAN CHASE & CO.
025 B000004 13-3224016
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025 A000005 MORGAN STANLEY
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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

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SIGNATURE STEVE FRANK
TITLE ASST TREASURER