

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

Western Asset Income Fund
Form NSAR-A
August 24, 2011

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000 A000000 06/30/2011
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 811-2351
001 C000000 6268449400
002 A000000 385 EAST COLORADO BOULEVARD
002 B000000 PASADENA
002 C000000 CA
002 D010000 91101
003 000000 N
004 000000 N
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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
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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 CO. LLC
012 B000001 84-00416
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10038
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
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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
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015 A000006 STANDARD CHARTERED BANK
015 B000006 S
015 C010006 DHAKA
015 D010006 BANGLADESH
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015 A000007 FORTIS BANK NV SA
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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 A000010 CITIBANK NA
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015 C010010 SAO PAULO
015 D010010 BRAZIL
015 E010010 X
015 A000011 ING BANK NV
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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 C010012 TORONTO
015 D010012 CANADA
015 E010012 X

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015 A000013 BANK BOSTON N.A
015 B000013 S
015 C010013 SANTIAGO
015 D010013 CHILE
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015 A000014 HONGKONG & SHANGHAI BANKING CORP LIMITED
015 B000014 S
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015 D010014 CHINA
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015 A000015 CITITRUST COLOMBIA SA SOCIEDAD FIDUCIARIA
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015 A000016 BANCO BCT SA
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015 A000018 THE CYPRUS POPULAR BANK LTD
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015 B000019 S
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015 A000023 HANSABANK
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015 A000025 BNP PARIBAS, SA

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015 B000025 S
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015 D010025 FRANCE
015 E010025 X
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015 B000026 S
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015 A000027 BARCLAYS BANK OF GHANA LITMIED
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015 E010027 X
015 A000028 NATIONAL BANK OF GREECE SA
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015 A000029 STANDARD CHARTERED BANK
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015 C010029 KWUN TONG
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015 A000031 KAUPTHING LTD
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015 D010032 INDIA
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015 A000033 STANDARD CHARTERED BANK
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015 E010033 X
015 A000034 BANK OF IRELAND
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015 C010034 DUBLIN
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015 E010034 X
015 A000035 BANK HAPOALIM BM
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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
015 D010036 ITALY
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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
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015 A000039 HSBC BANK MIDDLE EAST, AMMAN BRANCH
015 B000039 S
015 C010039 AMMAN
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015 A000040 HSBC BANK OF KAZAKHSTAN
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PAGE 6
015 C010040 ALMATY
015 D010040 KAZAKHSTAN
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015 A000041 BARCLAYS BANK OF KENYA LTD
015 B000041 S
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015 D010041 KENYA
015 E010041 X
015 A000042 HONGKONG & SHANGHAI BANKING CORPORATION
015 B000042 S
015 C010042 SEOUL
015 D010042 KOREA
015 E010042 X
015 A000043 A/S HANSABANKA
015 B000043 S
015 C010043 RIGA
015 D010043 LATVIA
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015 A000044 HSBC BANK MIDDLE EAST, BEIRUT BRANCH
015 B000044 S
015 C010044 BEIRUT
015 D010044 LEBANON
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015 A000045 VILNIUS BANKAS AB
015 B000045 S
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015 A000046 STANDARD CHARTERED BANK MALAYSIA BERHAD
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
015 E010047 X
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
015 D010050 NAMIBIA
015 E010050 X
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
015 E010054 X
015 A000055 HSBC BANK MIDDLE EAST, MUSCAT BRANCH
015 B000055 S
015 C010055 RUWI
015 D010055 OMAN
015 E010055 X
015 A000056 DEUTSCHE BANK AG
015 B000056 S
015 C010056 KARACHI
015 D010056 PAKISTAN
015 E010056 X
015 A000057 HSBC BANK MIDDLE EAST, RAMALLAH BRANCH
015 B000057 S
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015 D010057 PALESTINE
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015 A000058 BANK BOSTON, NA
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015 C010058 PANAMA CITY
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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
015 E010060 X
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
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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
015 E010074 X
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 A000077 BANQUE INTERNATIONALE ARABE DE TUNISIE
015 B000077 S
015 C010077 CEDEX
015 D010077 TUNISIA
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015 A000078 CITIBANK NA
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015 C010078 ISTANBUL
015 D010078 TURKEY
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015 A000079 ING BANK UKRAINE
015 B000079 S
015 C010079 KIEV
015 D010079 UKRAINE
015 E010079 X
015 A000080 STATE STREET BANK & TRUST COMPANY
015 B000080 S
015 C010080 LONDON
015 D010080 UNITED KINGDOM
015 E010080 X
PAGE 10
015 A000081 BANK BOSTON NA
015 B000081 S
015 C010081 MONTEVIDEO
015 D010081 URUGUAY
015 E010081 X
015 A000082 CITIBANK NA
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015 C010082 CARACAS
015 D010082 VENEZUELA
015 E010082 X
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 A000084 BARCLAYS BANK OF ZAMBIA LTD
015 B000084 S
015 C010084 LUSAKA
015 D010084 ZAMBIA
015 E010084 X
015 A000085 BARCLAYS BANK OF ZIMBABWE LTD
015 B000085 S
015 C010085 HARARE
015 D010085 ZIMBABWE

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015 E010085 X
015 A000086 CITIBANK, NA
015 B000086 S
015 C010086 LA PAZ
015 D010086 BOLIVIA
015 E010086 X
015 A000087 REPUBLIC BANK LTD
015 B000087 S
015 C010087 PORT OF SPAIN
015 D010087 TRINIDAD & TOBAGO
015 E010087 X
018 000000 Y
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019 C000000 LEGGMASONF
020 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000001 13-5674085
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021 000000 3
022 A000001 DEUTSCHE BANK SECURITIES
022 B000001 13-2730828
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022 A000002 GOLDMAN SACHS & CO.
022 B000002 13-5108880
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022 D000002 1653
PAGE 11
022 A000003 CITIGROUP GLOBAL MARKETS INC.
022 B000003 11-2418191
022 C000003 7934
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022 A000004 BANC OF AMERICA SECURITIES LLC
022 B000004 56-2058405
022 C000004 7099
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022 A000005 JPMORGAN CHASE & CO.
022 B000005 13-3224016
022 C000005 6073
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022 A000006 BARCLAYS CAPITAL INC.
022 B000006 06-1031656
022 C000006 4360
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022 A000007 MORGAN STANLEY
022 B000007 13-2655998
022 C000007 3091
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022 A000008 CREDIT SUISSE SECURITIES (USA) LLC
022 B000008 05-0546650
022 C000008 1280
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022 A000009 BNP PARIBAS SECURITIES CORP.
022 B000009 13-3235334
022 C000009 945
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022 A000010 RBC CAPITAL MARKETS CORP.
022 B000010 13-5033225
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023 D000000 36419

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025	A000003	BANC OF AMERICA SECURITIES LLC	
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025	A000005	MORGAN STANLEY	
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025	A000007	CITIGROUP GLOBAL MARKETS INC.	
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073 A010000	0.3850
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	10
074 B000000	938
074 C000000	169
074 D000000	125865
074 E000000	2838
074 F000000	364
074 G000000	0
074 H000000	0
074 I000000	359
074 J000000	0
074 K000000	0
074 L000000	1865
074 M000000	52
074 N000000	132460
074 O000000	0
074 P000000	63
074 Q000000	0
074 R010000	0
PAGE 17	
074 R020000	0
074 R030000	0
074 R040000	77
074 S000000	0
074 T000000	132320
074 U010000	9437
074 U020000	0
074 V010000	14.02
074 V020000	0.00
074 W000000	0.0000
074 X000000	7247
074 Y000000	10
075 A000000	0
075 B000000	133373
076 000000	13.27
077 A000000	N
078 000000	N
080 C000000	0
081 B000000	0
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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

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086 F010000 0
086 F020000 0
087 A010000 Common Stock
087 A020000 95766T100
087 A030000 PAI
SIGNATURE ERIN MORRIS
TITLE VP & TREASURER