

Edgar Filing: Small Cap Premium & Dividend Income Fund, Inc. - Form NSAR-A

Small Cap Premium & Dividend Income Fund, Inc.
Form NSAR-A
August 29, 2008

PAGE 1
000 A000000 06/30/2008
000 C000000 0001322979
000 D000000 N
000 E000000 NF
000 F000000 Y
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000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 SMALL CAP PREMIUM & DIVIDEND INCOME FUND INC.
001 B000000 811-21746
001 C000000 8774494742
002 A000000 P.O. BOX 9011
002 B000000 PRINCETON
002 C000000 NJ
002 D010000 08543
002 D020000 9011
003 000000 N
004 000000 N
005 000000 N
006 000000 N
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007 C010200 2
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007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 IQ INVESTMENT ADVISORS LLC
008 B000001 A
008 C000001 801-63151
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10080
008 A000002 BLACKROCK INVESTMENT MANAGEMENT, LLC
008 B000002 S
008 C000002 801-56972
008 D010002 PLAINSBORO
008 D020002 NJ
008 D030002 08536
010 A000001 PRINCETON ADMINISTRATORS, LLC
010 C010001 PRINCETON
010 C020001 NJ
010 C030001 08543
010 C040001 9095
012 A000001 BNY MELLON SHAREOWNER SERVICES
PAGE 2
012 B000001 85-05006
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10286
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 PRINCETON

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013 B020001 NJ
013 B030001 08540
014 A000001 MLPF&S AND OTHER ML BROKER/DEALER AFFILIATES
014 B000001 8-7221
014 A000002 BLACKROCK INVESTMENTS, INC.
014 B000002 8-048436
014 A000003 NORTHERN FUNDS DISTRIBUTORS, LLC
014 B000003 8-051242
014 A000004 PNC CAPITAL MARKETS, INC.
014 B000004 8-32493
014 A000005 DSP MERRILL LYNCH LIMITED
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014 A000006 PFPC DISTRIBUTORS, INC.
014 B000006 8-045467
014 A000007 MGI FUNDS DISTRIBUTOR, INC.
014 B000007 8-046960
014 A000008 BB & T AM DISTRIBUTORS, INC.
014 B000008 8-52396
014 A000009 BLACKROCK DISTRIBUTORS, INC.
014 B000009 8-048775
014 A000010 HARRIS WILLIAMS LLC
014 B000010 8-53380
014 A000011 PNC INVESTMENTS LLC
014 B000011 8-066195
014 A000012 FAM DISTRIBUTORS, INC.
014 B000012 8-14663
014 A000013 FIRST REPUBLIC SECURITIES COMPANY, LLC
014 B000013 8-52973
014 A000014 GPC SECURITIES, INC.
014 B000014 8-30108
014 A000015 BERNDALD SECURITIES LIMITED
014 B000015 8-00000
014 A000016 PIPER JAFFRAY & CO.
014 B000016 8-15204
015 A000001 STATE STREET BANK AND TRUST COMPANY
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015 C020001 MA
015 C030001 02101
015 E010001 X
015 A000002 THE BANK OF NEW YORK MELLON
015 B000002 S
015 C010002 NEW YORK
015 C020002 NY
015 C030002 10286
PAGE 3
015 E010002 X
015 A000003 J.P. MORGAN CHASE BANK
015 B000003 S
015 C010003 NEW YORK
015 C020003 NY
015 C030003 10017
015 E010003 X
018 000000 Y
019 A000000 Y
019 B000000 10
019 C000000 IQINVADVIS
020 A000001 DEUTSCHE BANK SECURITIES INC.
020 B000001 13-2730828
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020 A000002 CITIGROUP GLOBAL MARKETS, INC.
020 B000002 11-2418191

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020 C000002 18
 020 A000003 UBS SECURITIES LLC
 020 B000003 13-3873456
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 020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
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 020 A000005 LEHMAN BROTHERS INC.
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 020 A000006 BLOOMBERG TRADEBOOK LLC
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 020 A000007 CREDIT SUISSE SECURITIES (USA) L.L.C.
 020 B000007 13-5659485
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 020 B000008 13-5108880
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 020 A000010 WEEDEN & CO. L.P.
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 022 A000003 CITIGROUP GLOBAL MARKETS, INC.
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 PAGE 4
 022 A000004 NYC POLICE DEPARTMENT PENSION FUND
 022 B000004 13-6357165
 022 C000004 979
 022 D000004 1708
 022 A000005 NYC BOARD OF EDUCATION RETIREMENT SYSTEM
 022 C000005 857
 022 D000005 232
 022 A000006 J.P. MORGAN SECURITIES INC.
 022 B000006 13-3224016
 022 C000006 545
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 022 A000007 NYC FIRE DEPARTMENT PENSION FUND
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 022 D000007 148
 022 A000008 GOLDMAN, SACHS & CO.
 022 B000008 13-5108880
 022 C000008 475
 022 D000008 473
 022 A000009 LARGE CAP GROWTH INDEX TRUST OF QA COLL. TR.
 022 C000009 40
 022 D000009 800
 022 A000010 NYC EMPLOYEES' RETIREMENT SYSTEM
 022 C000010 366
 022 D000010 372
 023 C000000 4629716
 023 D000000 30899

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024 000000 N
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PAGE 6

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| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | DONALD C. BURKE | |
| TITLE | ASSISTANT TREASURER | |