

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
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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
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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.
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014 A000010 HARRIS WILLIAMS LLC
014 B000010 8-53380
014 A000011 PNC INVESTMENTS LLC
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014 A000012 FAM DISTRIBUTORS, INC.
014 B000012 8-14663
014 A000013 FIRST REPUBLIC SECURITIES COMPANY, LLC
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014 A000014 GPC SECURITIES, INC.
014 B000014 8-30108
014 A000015 BERNDALD SECURITIES LIMITED
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014 A000016 PIPER JAFFRAY & CO.
014 B000016 8-15204
015 A000001 STATE STREET BANK AND TRUST COMPANY
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015 A000002 THE BANK OF NEW YORK MELLON
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015 C010002 NEW YORK
015 C020002 NY
015 C030002 10286
PAGE 3
015 E010002 X
015 A000003 J.P. MORGAN CHASE BANK
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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
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 020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
 020 B000004 13-5674085
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 020 A000005 LEHMAN BROTHERS INC.
 020 B000005 13-2518466
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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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 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
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 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 A000008 GOLDMAN, SACHS & CO.
 022 B000008 13-5108880
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 022 D000008 473
 022 A000009 LARGE CAP GROWTH INDEX TRUST OF QA COLL. TR.
 022 C000009 40
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 022 A000010 NYC EMPLOYEES' RETIREMENT SYSTEM
 022 C000010 366
 022 D000010 372
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087	A020000	83165P101
087	A030000	RCC
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SIGNATURE	DONALD C. BURKE	
TITLE	ASSISTANT TREASURER	