

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

Small Cap Premium & Dividend Income Fund, Inc.
Form NSAR-A
August 29, 2007

PAGE 1
000 A000000 06/30/2007
000 C000000 0001322979
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
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
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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
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010 C030001 08543
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011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
PAGE 2
011 B000001 8-7221
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10281
011 C040001 1201
012 A000001 THE BANK OF NEW YORK

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012 B000001 85-05006
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10286
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 PRINCETON
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, LLC
014 B000004 8-032493
014 A000005 J.J.B. HILLIARD W.L. LYONS, INC.
014 B000005 8-033133
014 A000006 PFPC DISTRIBUTORS, INC.
014 B000006 8-045467
014 A000007 MGI FUNDS DISTRIBUTORS, INC.
014 B000007 8-046960
014 A000008 ABN AMRO DISTRIBUTION SERVICES, INC.
014 B000008 8-052396
014 A000009 BLACKROCK DISTRIBUTORS, INC.
014 B000009 8-048775
014 A000010 PERSIMMON SECURITIES, INC.
014 B000010 8-053071
014 A000011 PNC INVESTMENTS LLC
014 B000011 8-066195
014 A000012 STATE STREET RESEARCH INVEST SERV, INC.
014 B000012 8-035442
015 A000001 STATE STREET BANK AND TRUST COMPANY
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015 C020001 MA
015 C030001 02101
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015 A000002 THE BANK OF NEW YORK
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015 C010002 NEW YORK
015 C020002 NY
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015 A000003 BANKERS TRUST COMPANY
PAGE 3
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015 A000004 CUSTODIAL TRUST CO.
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015 A000005 MORGAN GUARANTY TRUST CO. OF NEW YORK
015 B000005 S
015 C010005 NEW YORK
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015 E010005 X
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020 A000002 UBS SECURITIES LLC
020 B000002 13-3873456
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020 A000003 DEUTSCHE BANK SECURITIES INC.
020 B000003 13-2730828
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020 A000004 LEHMAN BROTHERS INC.
020 B000004 13-2518466
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020 A000005 BLOOMBERG TRADEBOOK LLC
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020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
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020 A000007 KNIGHT CAPITAL MARKETS LLC
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020 A000008 CREDIT SUISSE SECURITIES (USA) L.L.C.
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PAGE 4
020 B000009 13-3664318
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020 A000010 WACHOVIA SECURITIES, LLC
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022 B000001 13-4973745
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022 A000004 FTN FINANCIAL
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022 A000005 NYC POLICE DEPARTMENT PENSION FUND
022 B000005 13-6357165
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022 A000006 NVIT SMALL CAP INDEX

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022	A000007	PACIFIC SELECT SMALL-CAP INDEX PORTFOLIO
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022	A000009	THE NEW YORK CITY EMPLOYEES' RETIREMENT SYSTM
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086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON STOCK
087 A020000 83165P101
087 A030000 RCC
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE DONALD C. BURKE
TITLE TREASURER