

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

Small Cap Premium & Dividend Income Fund, Inc.
Form NSAR-B
March 02, 2009

PAGE 1
000 B000000 12/31/2008
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
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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
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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 BB & T AM DISTRIBUTORS, INC.
014 B000001 8-52396
014 A000002 BLACKROCK CAPITAL MARKETS, LLC
014 B000002 8-67827
014 A000003 BLACKROCK DISTRIBUTORS, INC.
014 B000003 8-048775
014 A000004 BLACKROCK INVESTMENTS, INC.
014 B000004 8-048436
014 A000005 HARRIS WILLIAMS LLC
014 B000005 8-53380
014 A000006 MGI FUNDS DISTRIBUTOR, INC.
014 B000006 8-046960
014 A000007 MLPF&S AND OTHER ML BROKER/DEALER AFFILIATES
014 B000007 8-7221
014 A000008 NORTHERN FUNDS DISTRIBUTORS, LLC
014 B000008 8-05242
014 A000009 PNC CAPITAL MARKETS, INC.
014 B000009 8-32493
014 A000010 PNC INVESTMENTS LLC
014 B000010 8-066195
014 A000011 PFPC DISTRIBUTORS, INC.
014 B000011 8-045467
014 A000012 DSP MERRILL LYNCH LIMITED
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014 A000013 FAM DISTRIBUTORS, INC.
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014 A000014 FIRST REPUBLIC SECURITIES COMPANY, LLC
014 B000014 8-52973
014 A000015 GPC SECURITIES, INC.
014 B000015 8-30108
014 A000016 BERNDALD SECURITIES LIMITED
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015 A000001 STATE STREET BANK AND TRUST COMPANY
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015 C010002 NEW YORK
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PAGE 3
015 E010002 X
015 A000003 J.P. MORGAN CHASE BANK
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020 A000001 CITIGROUP GLOBAL MARKETS, INC.
020 B000001 11-2418191
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020 A000002 DEUTSCHE BANK SECURITIES INC.
020 B000002 13-2730828

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020 C000002 28
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 020 B000003 13-3873456
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 020 A000004 BLOOMBERG TRADEBOOK LLC
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 020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
 020 B000005 13-5674085
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 020 A000006 MORGAN STANLEY & CO. INCORPORATED
 020 B000006 13-2655998
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 020 A000007 LEHMAN BROTHERS INC.
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 022 D000003 26054
 022 A000004 NYC POLICE DEPARTMENT PENSION FUND
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 022 C000004 979
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 022 A000005 J.P. MORGAN SECURITIES INC.
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 022 A000008 DEUTSCHE BANK SECURITIES INC.
 022 B000008 13-2730828
 022 C000008 617
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 022 A000009 NYC BOARD OF EDUCATION RETIREMENT SYSTEM
 022 C000009 857
 022 D000009 232
 022 A000010 NYC FIRE DEPARTMENT PENSION FUND
 022 C000010 835

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070 M020000 N
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087	A020000	83165P101
087	A030000	RCC
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	DONALD C. BURKE	
TITLE	ASSISTANT TREASURER	

