

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
000 G000000 N
000 H000000 N
000 I000000 6.1
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001 A000000 SMALL CAP PREMIUM & DIVIDEND INCOME FUND INC.
001 B000000 811-21746
001 C000000 8774494742
002 A000000 P.O. BOX 9011
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008 D030001 10080
008 A000002 BLACKROCK INVESTMENT MANAGEMENT, LLC
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008 D020002 NJ
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012 A000001 BNY MELLON SHAREOWNER SERVICES
PAGE 2
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012 C010001 NEW YORK
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013 A000001 DELOITTE & TOUCHE LLP
013 B010001 PRINCETON

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013 B020001 NJ
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014 A000001 MLPF&S AND OTHER ML BROKER/DEALER AFFILIATES
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014 B000003 8-051242
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014 A000010 HARRIS WILLIAMS LLC
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014 A000014 GPC SECURITIES, INC.
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015 A000003 J.P. MORGAN CHASE BANK
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020 A000002 CITIGROUP GLOBAL MARKETS, INC.
020 B000002 11-2418191

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022 A000004 NYC POLICE DEPARTMENT PENSION FUND
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022 A000005 NYC BOARD OF EDUCATION RETIREMENT SYSTEM
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022 A000006 J.P. MORGAN SECURITIES INC.
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022 A000009 LARGE CAP GROWTH INDEX TRUST OF QA COLL. TR.
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022 A000010 NYC EMPLOYEES' RETIREMENT SYSTEM
022 C000010 366
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087	A030000	RCC
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SIGNATURE	DONALD C. BURKE	
TITLE	ASSISTANT TREASURER	