

Edgar Filing: LMP CAPITAL & INCOME FUND INC. - Form NSAR-A

LMP CAPITAL & INCOME FUND INC.

Form NSAR-A

July 28, 2016

PAGE 1  
000 A000000 05/31/2016  
000 C000000 1270131  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 LMP CAPITAL AND INCOME FUND INC.  
001 B000000 811-21467  
001 C000000 8887770102  
002 A000000 620 EIGHTH AVENUE, 49TH FLOOR  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10018  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 LEGG MASON PARTNERS FUND ADVISOR, LLC  
008 B000001 A  
008 C000001 801-66785  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10018  
008 A000002 WESTERN ASSET MANAGEMENT COMPANY  
008 B000002 S  
008 C000002 801-08162  
008 D010002 PASADENA  
008 D020002 CA  
008 D030002 91101  
008 A000003 CLEARBRIDGE INVESTMENTS, LLC  
008 B000003 S  
008 C000003 801-64710  
008 D010003 NEW YORK  
008 D020003 NY  
008 D030003 10018  
008 A000004 WESTERN ASSET MGT. CO. LTD.  
008 B000004 S  
008 C000004 801-00000  
008 D010004 LONDON  
008 D050004 ENGLAND  
008 D060004 EC2A2EN  
012 A000001 COMPUTERSHARE INC.  
012 B000001 85-11340  
012 C010001 COLLEGE STATION  
012 C020001 TX  
PAGE 2  
012 C030001 77845  
012 C040001 4770  
013 A000001 KPMG LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10154

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014 A000001 LEGG MASON INVESTOR SERVICES, LLC  
014 B000001 8-53089  
014 A000002 PERMAL (HONG KONG) LIMITED  
014 B000002 8-00000  
014 A000003 ROYCE FUND SERVICES, INC.  
014 B000003 8-28663  
014 A000004 LEGG MASON INVESTMENTS (SWITZERLAND) GmbH  
014 B000004 8-00000  
014 A000005 PERMAL (SINGAPORE) PTE. LIMITED  
014 B000005 8-00000  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 161  
019 C000000 LEGGMASONF  
020 A000001 GOLDMAN SACHS & CO.  
020 B000001 13-5108880  
020 C000001 31  
020 A000002 BANK OF AMERICA-MERRILL LYNCH  
020 B000002 56-2058405  
020 C000002 30  
020 A000003 JPMORGAN CHASE & CO.  
020 B000003 13-3224016  
020 C000003 15  
020 A000004 UBS SECURITIES LLC  
020 B000004 13-3873456  
020 C000004 11  
020 A000005 PERSHING LLC  
020 B000005 13-2741729  
020 C000005 10  
020 A000006 CAPITAL INSTITUTIONAL SERVICES  
020 B000006 75-1565705  
020 C000006 6  
020 A000007 BARCLAYS CAPITAL INC.  
020 B000007 06-1031656  
020 C000007 5  
020 A000008 MORGAN STANLEY  
020 B000008 13-2655998  
020 C000008 5  
020 A000009 CITIGROUP GLOBAL MARKETS INC.  
PAGE 3  
020 B000009 11-2418191  
020 C000009 4  
020 A000010 BAIRD (ROBERT W.) & CO., INC.  
020 B000010 39-6037917  
020 C000010 3  
021 000000 130  
022 A000001 BANK OF AMERICA-MERRILL LYNCH  
022 B000001 56-2058405  
022 C000001 6046  
022 D000001 4742  
022 A000002 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000002 05-0546650  
022 C000002 1922  
022 D000002 6311  
022 A000003 CITIGROUP GLOBAL MARKETS INC.  
022 B000003 11-2418191

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|     |         |                       |
|-----|---------|-----------------------|
| 022 | C000003 | 0                     |
| 022 | D000003 | 1134                  |
| 022 | A000004 | UBS SECURITIES LLC    |
| 022 | B000004 | 13-3873456            |
| 022 | C000004 | 557                   |
| 022 | D000004 | 0                     |
| 022 | A000005 | WELLS FARGO & CO.     |
| 022 | B000005 | 41-0449260            |
| 022 | C000005 | 335                   |
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| 022 | A000006 | BARCLAYS CAPITAL INC. |
| 022 | B000006 | 06-1031656            |
| 022 | C000006 | 286                   |
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| 023 | C000000 | 9146                  |
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| 026 | D000000 | Y                     |
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| 026 | F000000 | N                     |
| 026 | G010000 | N                     |
| 026 | G020000 | N                     |
| 026 | H000000 | N                     |
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| 028 | B040000 | 0                     |
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| 028 | C030000 | 0                     |
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| 028 | G040000 | 0                     |
| 028 | H000000 | 0                     |
| 030 | A000000 | 0                     |
| 030 | B000000 | 0.00                  |
| 030 | C000000 | 0.00                  |

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|-----|---------|-------|
| 031 | A000000 | 0     |
| 031 | B000000 | 0     |
| 032 | 000000  | 0     |
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| 042 | D000000 | 0     |
| 042 | E000000 | 0     |
| 042 | F000000 | 0     |
| 042 | G000000 | 0     |
| 042 | H000000 | 0     |
| 043 | 000000  | 0     |
| 044 | 000000  | 0     |
| 045 | 000000  | Y     |
| 046 | 000000  | N     |
| 047 | 000000  | Y     |
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|     | PAGE    | 5     |
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| 048 | J020000 | 0.000 |
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| 054 | B000000 | Y     |
| 054 | C000000 | Y     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
| 054 | G000000 | Y     |
| 054 | H000000 | Y     |
| 054 | I000000 | N     |
| 054 | J000000 | Y     |
| 054 | K000000 | N     |
| 054 | L000000 | Y     |
| 054 | M000000 | Y     |

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054 N000000 N  
054 O000000 Y  
055 A000000 N  
055 B000000 Y  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 N  
060 B000000 N  
061 000000 0  
062 A000000 N  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
PAGE 6  
062 E000000 0.0  
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062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
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062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
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063 B000000 0.0  
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066 B000000 N  
066 C000000 N  
066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 Y  
067 000000 Y  
068 A000000 N  
068 B000000 N  
069 000000 N  
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070 A020000 N  
070 B010000 Y  
070 B020000 N  
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070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 Y  
070 H020000 N  
070 I010000 Y  
070 I020000 N  
070 J010000 Y

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|       |         |   |        |
|-------|---------|---|--------|
| 070   | J020000 | Y |        |
| 070   | K010000 | Y |        |
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| 070   | L010000 | Y |        |
| 070   | L020000 | Y |        |
|       | PAGE    | 7 |        |
| 070   | M010000 | Y |        |
| 070   | M020000 | Y |        |
| 070   | N010000 | Y |        |
| 070   | N020000 | N |        |
| 070   | O010000 | Y |        |
| 070   | O020000 | Y |        |
| 070   | P010000 | Y |        |
| 070   | P020000 | N |        |
| 070   | Q010000 | Y |        |
| 070   | Q020000 | N |        |
| 070   | R010000 | Y |        |
| 070   | R020000 | N |        |
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| 071   | C000000 |   | 321506 |
| 071   | D000000 |   | 14     |
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| 072   | M000000 |   | 31     |
| 072   | N000000 |   | 11     |
| 072   | O000000 |   | 7      |
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| 072   | W000000 |   | 23     |
| 072   | X000000 |   | 2013   |
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| 072   | Z000000 |   | 3748   |
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| 072DD | 010000  |   | 11150  |
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|       | PAGE    | 8 |        |
| 073   | B000000 |   | 0.0000 |
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| 074   | A000000 |   | 25736  |
| 074   | B000000 |   | 0      |

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|     |         |        |
|-----|---------|--------|
| 074 | C000000 | 0      |
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| 074 | E000000 | 42993  |
| 074 | F000000 | 175311 |
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| 074 | J000000 | 356    |
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| 074 | M000000 | 17     |
| 074 | N000000 | 355297 |
| 074 | O000000 | 7419   |
| 074 | P000000 | 252    |
| 074 | Q000000 | 75000  |
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| 074 | R030000 | 0      |
| 074 | R040000 | 167    |
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| 076 | 000000  | 12.75  |
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| 077 | N000000 | N      |
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| 077 | P000000 | N      |
|     | PAGE    | 9      |
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| 077 | Q020000 | N      |
| 077 | Q030000 | N      |
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| 084 | B000000 | 0      |
| 086 | A010000 | 0      |
| 086 | A020000 | 0      |
| 086 | B010000 | 0      |
| 086 | B020000 | 0      |
| 086 | C010000 | 0      |

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|           |             |              |
|-----------|-------------|--------------|
| 086       | C020000     | 0            |
| 086       | D010000     | 0            |
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| 086       | F010000     | 0            |
| 086       | F020000     | 0            |
| 087       | A010000     | COMMON STOCK |
| 087       | A020000     | 50208A102    |
| 087       | A030000     | SCD          |
| 088       | A000000     | N            |
| 088       | B000000     | N            |
| 088       | C000000     | Y            |
| 088       | D000000     | N            |
| SIGNATURE | STEVE FRANK |              |
| TITLE     | TREASURER   |              |