

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

Small Cap Premium & Dividend Income Fund, Inc.
Form NSAR-B
February 29, 2008

PAGE 1
000 B000000 12/31/2007
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
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
010 C010001 PRINCETON
010 C020001 NJ
010 C030001 08543
010 C040001 9095
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 BNY MELLON SHAREOWNER SERVICES

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012 B000001 85-05006
012 C010001 JERSEY CITY
012 C020001 NJ
012 C030001 07310
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
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015 C010002 NEW YORK
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PAGE 3
015 B000003 S
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015 A000004 CUSTODIAL TRUST CO.
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015 A000005 MORGAN GUARANTY TRUST CO. OF NEW YORK
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015 C010005 NEW YORK
015 C020005 NY
015 C030005 10260

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020 A000002 UBS SECURITIES LLC
020 B000002 13-3873456
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020 A000003 LEHMAN BROTHERS INC.
020 B000003 13-2518466
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020 B000004 13-2730828
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020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
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020 A000009 KNIGHT CAPITAL MARKETS LLC
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020 B000009 52-2105134
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022 A000004 FTN FINANCIAL SECURITIES CORP.
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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 B000006 20-4300621
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PAGE 5

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086	F020000	0
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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	PRESIDENT	