

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  
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000 E000000 NF  
000 F000000 Y  
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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  
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007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
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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  
014 B000012 8-0000000  
014 A000013 FAM DISTRIBUTORS, INC.  
014 B000013 8-14663  
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 A000002 THE BANK OF NEW YORK MELLON  
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015 C010002 NEW YORK  
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PAGE 3  
015 E010002 X  
015 A000003 J.P. MORGAN CHASE BANK  
015 B000003 S  
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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  
020 A000003 UBS SECURITIES LLC  
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.  
020 B000007 13-2518466  
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022 A000004 NYC POLICE DEPARTMENT PENSION FUND  
022 B000004 13-6357165  
022 C000004 979  
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022 A000005 J.P. MORGAN SECURITIES INC.  
022 B000005 13-3224016  
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022 A000006 GOLDMAN, SACHS & CO.  
022 B000006 13-5108880  
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022 B000007 13-5659485  
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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	

