

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  
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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  
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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  
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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 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, INC.  
014 B000004 8-32493  
014 A000005 DSP MERRILL LYNCH LIMITED  
014 B000005 8-00000  
014 A000006 PFPC DISTRIBUTORS, INC.  
014 B000006 8-045467  
014 A000007 MGI FUNDS DISTRIBUTOR, INC.  
014 B000007 8-046960  
014 A000008 BB & T AM DISTRIBUTORS, INC.  
014 B000008 8-52396  
014 A000009 BLACKROCK DISTRIBUTORS, INC.  
014 B000009 8-048775  
014 A000010 HARRIS WILLIAMS LLC  
014 B000010 8-53380  
014 A000011 PNC INVESTMENTS LLC  
014 B000011 8-066195  
014 A000012 FAM DISTRIBUTORS, INC.  
014 B000012 8-14663  
014 A000013 FIRST REPUBLIC SECURITIES COMPANY, LLC  
014 B000013 8-52973  
014 A000014 GPC SECURITIES, INC.  
014 B000014 8-30108  
014 A000015 BERNDAL SECURITIES LIMITED  
014 B000015 8-00000  
014 A000016 PIPER JAFFRAY & CO.  
014 B000016 8-15204  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
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015 A000002 THE BANK OF NEW YORK MELLON  
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015 C010002 NEW YORK  
015 C020002 NY  
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PAGE 3  
015 E010002 X  
015 A000003 J.P. MORGAN CHASE BANK  
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020 A000001 DEUTSCHE BANK SECURITIES INC.  
020 B000001 13-2730828  
020 C000001 19  
020 A000002 CITIGROUP GLOBAL MARKETS, INC.  
020 B000002 11-2418191

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020 C000002 18  
020 A000003 UBS SECURITIES LLC  
020 B000003 13-3873456  
020 C000003 14  
020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000004 13-5674085  
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020 A000005 LEHMAN BROTHERS INC.  
020 B000005 13-2518466  
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020 A000006 BLOOMBERG TRADEBOOK LLC  
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020 A000007 CREDIT SUISSE SECURITIES (USA) L.L.C.  
020 B000007 13-5659485  
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020 A000008 GOLDMAN, SACHS & CO.  
020 B000008 13-5108880  
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020 A000009 PALI CAPITAL, INC.  
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020 A000010 WEEDEN & CO. L.P.  
020 B000010 13-3664318  
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022 A000004 NYC POLICE DEPARTMENT PENSION FUND  
022 B000004 13-6357165  
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022 A000005 NYC BOARD OF EDUCATION RETIREMENT SYSTEM  
022 C000005 857  
022 D000005 232  
022 A000006 J.P. MORGAN SECURITIES INC.  
022 B000006 13-3224016  
022 C000006 545  
022 D000006 531  
022 A000007 NYC FIRE DEPARTMENT PENSION FUND  
022 C000007 835  
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022 A000008 GOLDMAN, SACHS & CO.  
022 B000008 13-5108880  
022 C000008 475  
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022 A000009 LARGE CAP GROWTH INDEX TRUST OF QA COLL. TR.  
022 C000009 40  
022 D000009 800  
022 A000010 NYC EMPLOYEES' RETIREMENT SYSTEM  
022 C000010 366  
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023 C000000 4629716  
023 D000000 30899

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PAGE 6

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