

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

Small Cap Premium & Dividend Income Fund, Inc.  
Form NSAR-A  
August 29, 2007

PAGE 1  
000 A000000 06/30/2007  
000 C000000 0001322979  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
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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004 000000 N  
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007 C010400 4  
007 C010500 5  
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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  
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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 THE BANK OF NEW YORK

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012 B000001 85-05006  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10286  
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  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
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015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02101  
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015 A000003 BANKERS TRUST COMPANY  
PAGE 3  
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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  
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015 A000006 J.P. MORGAN CHASE BANK  
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015 C010006 NEW YORK  
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020 A000002 UBS SECURITIES LLC  
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020 A000003 DEUTSCHE BANK SECURITIES INC.  
020 B000003 13-2730828  
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020 A000004 LEHMAN BROTHERS INC.  
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020 A000005 BLOOMBERG TRADEBOOK LLC  
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020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000006 13-5674085  
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020 A000007 KNIGHT CAPITAL MARKETS LLC  
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020 A000008 CREDIT SUISSE SECURITIES (USA) L.L.C.  
020 B000008 13-5659485  
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020 A000009 WEEDEN & CO. L.P.  
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022 A000004 FTN FINANCIAL  
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022 A000005 NYC POLICE DEPARTMENT PENSION FUND  
022 B000005 13-6357165  
022 C000005 365  
022 D000005 1723  
022 A000006 NVIT SMALL CAP INDEX

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022	C000006	283
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022	A000007	PACIFIC SELECT SMALL-CAP INDEX PORTFOLIO
022	B000007	33-0829170
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022	A000008	MASTER SMALL CAP INDEX SERIES
022	B000008	22-3483690
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022	B000009	13-6357165
022	C000009	192
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022	C000010	302
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072 T000000	0
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072 V000000	0
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086 C010000	0
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086 D020000	0

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086 E010000 0  
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086 F010000 0  
086 F020000 0  
087 A010000 COMMON STOCK  
087 A020000 83165P101  
087 A030000 RCC  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE DONALD C. BURKE  
TITLE TREASURER