

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

LMP CAPITAL & INCOME FUND INC.

Form NSAR-B

January 26, 2017

PAGE 1
000 B000000 11/30/2016
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.
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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 Clarion Partners Securities LLC
014 B000001 8-69204
014 A000002 EnTrustPermal Securities LLC
014 B000002 8-67822
014 A000003 LEGG MASON INVESTOR SERVICES, LLC
014 B000003 8-53089
014 A000004 Martin Currie (Asia) Pte Limited
014 B000004 8-00000
014 A000005 PERMAL (HONG KONG) LIMITED
014 B000005 8-00000
014 A000006 PERMAL (SINGAPORE) PTE. LIMITED
014 B000006 8-00000
014 A000007 ROYCE FUND SERVICES, INC.
014 B000007 8-28663
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 157
019 C000000 LEGGMASONF
020 A000001 BANK OF AMERICA-MERRILL LYNCH
020 B000001 56-2058405
020 C000001 43
020 A000002 GOLDMAN SACHS & CO.
020 B000002 13-5108880
020 C000002 42
020 A000003 JPMORGAN CHASE & CO.
020 B000003 13-3224016
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020 A000004 PERSHING LLC
020 B000004 13-2741729
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020 A000005 UBS SECURITIES LLC
020 B000005 13-3873456
020 C000005 15
020 A000006 CAPITAL INSTITUTIONAL SERVICES
020 B000006 75-1565705
020 C000006 12
020 A000007 CITIGROUP GLOBAL MARKETS INC.
020 B000007 11-2418191
020 C000007 8
PAGE 3
020 A000008 CREDIT SUISSE SECURITIES (USA) LLC
020 B000008 05-0546650
020 C000008 8
020 A000009 BARCLAYS CAPITAL INC.
020 B000009 06-1031656
020 C000009 8
020 A000010 MORGAN STANLEY
020 B000010 13-2655998
020 C000010 7
021 000000 206
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 57437
022 D000001 38319
022 A000002 BANK OF AMERICA-MERRILL LYNCH
022 B000002 56-2058405

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051 000000 N
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 053 A000000 N
 054 A000000 Y
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 054 G000000 Y
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 054 J000000 Y
 054 K000000 N
 054 L000000 Y
 PAGE 6
 054 M000000 Y
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| | | | |
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| 070 | E020000 | N | |
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| 070 | M020000 | Y | |
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| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | Y | |
| 070 | P010000 | Y | |
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| 072 X000000 | 4112 |
| 072 Y000000 | 0 |
| 072 Z000000 | 9035 |
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| 074 R030000 | 0 |
| 074 R040000 | 275 |
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| 074 X000000 | 79593 |
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PAGE 9

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| 077 K000000 | N |
| 077 L000000 | N |
| 077 M000000 | N |
| 077 N000000 | N |

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077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 Y
077 Q030000 N
078 000000 N
080 A000000 ICI MUTUAL INSURANCE COMPANY
080 C000000 60000
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087 A010000 COMMON STOCK
087 A020000 50208A102
087 A030000 SCD
088 A000000 N
088 B000000 N
088 C000000 Y
088 D000000 N

PAGE 10
SIGNATURE STEVE FRANK
TITLE TREASURER