

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

LMP CAPITAL & INCOME FUND INC.

Form NSAR-A

July 24, 2012

PAGE 1
000 A000000 05/31/2012
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 ADVISORS, 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.
008 B000004 S
008 C000004 801-00000
008 D010004 LONDON
008 D050004 ENGLAND
008 D060004 EC2M3X6
012 A000001 AMERICAN STOCK TRANSFER & TRUST CO.
012 B000001 84-000416
012 C010001 NEW YORK
012 C020001 NY
PAGE 2
012 C030001 10038
013 A000001 KPMG LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10154
014 A000001 LEGG MASON INVESTOR SERVICES, LLC

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

014 B000001 8-53089
014 A000002 CARNES CAPITAL CORPORATION
014 B000002 8-33443
014 A000003 PERMAL (HONG KONG) LIMITED
014 B000003 8-00000
014 A000004 ROYCE FUND SERVICES, INC.
014 B000004 8-28663
015 A000001 STATE STREET BANK & TRUST CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 160
019 C000000 LEGGMASONF
020 A000001 JPMORGAN CHASE & CO.
020 B000001 13-3224016
020 C000001 101
020 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000002 13-5674085
020 C000002 70
020 A000003 CREDIT SUISSE SECURITIES (USA) LLC
020 B000003 05-0546650
020 C000003 23
020 A000004 RAYMOND JAMES & ASSOCIATES, INC.
020 B000004 59-1237041
020 C000004 18
020 A000005 CITIGROUP GLOBAL MARKETS INC.
020 B000005 11-2418191
020 C000005 18
020 A000006 MORGAN STANLEY
020 B000006 13-2655998
020 C000006 17
020 A000007 BARCLAYS CAPITAL INC.
020 B000007 06-1031656
020 C000007 11
020 A000008 STIFEL NICOLAUS & CO. INC.
020 B000008 43-0538770
020 C000008 11
020 A000009 JEFFERIES & COMPANY, INC.
020 B000009 95-2622900
020 C000009 8
020 A000010 CAPITAL INSTITUTIONAL SERVICES, INC.
PAGE 3
020 B000010 75-1565705
020 C000010 6
021 000000 315
022 A000001 RBS SECURITIES INC.
022 B000001 13-3172275
022 C000001 916321
022 D000001 0
022 A000002 DEUTSCHE BANK SECURITIES, INC.
022 B000002 13-2730828
022 C000002 377632
022 D000002 0
022 A000003 PIPER JAFFRAY & CO.
022 B000003 41-0953246
022 C000003 0
022 D000003 5444
022 A000004 CREDIT SUISSE SECURITIES (USA) LLC

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

022 B000004 05-0546650
 022 C000004 4000
 022 D000004 0
 022 A000005 MORGAN STANLEY
 022 B000005 13-2655998
 022 C000005 3444
 022 D000005 0
 022 A000006 GORDON B TODD & CO.
 022 B000006 04-2106089
 022 C000006 0
 022 D000006 2319
 022 A000007 RAYMOND JAMES & ASSOCIATES, INC.
 022 B000007 59-1237041
 022 C000007 2000
 022 D000007 0
 022 A000008 CITIGROUP GLOBAL MARKETS INC.
 022 B000008 11-2418191
 022 C000008 1760
 022 D000008 11
 022 A000009 BANK OF NEW YORK
 022 B000009 13-5160382
 022 C000009 1600
 022 D000009 0
 022 A000010 BARCLAYS CAPITAL INC.
 022 B000010 06-1031656
 022 C000010 1274
 022 D000010 199
 023 C000000 1308031
 023 D000000 8183
 024 000000 Y
 025 A000001 RBS SECURITIES INC.
 025 B000001 13-3172275
 025 C000001 D
 025 D000001 600
 025 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
 PAGE 4
 025 B000002 13-5674085
 025 C000002 D
 025 D000002 351
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N
 026 G020000 N
 026 H000000 N
 027 000000 N
 028 A010000 0
 028 A020000 0
 028 A030000 0
 028 A040000 0
 028 B010000 0
 028 B020000 0
 028 B030000 0
 028 B040000 0
 028 C010000 0
 028 C020000 0
 028 C030000 0
 028 C040000 0
 028 D010000 0

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

| | | |
|-----|---------|-------|
| 028 | D020000 | 0 |
| 028 | D030000 | 0 |
| 028 | D040000 | 0 |
| 028 | E010000 | 0 |
| 028 | E020000 | 0 |
| 028 | E030000 | 0 |
| 028 | E040000 | 0 |
| 028 | F010000 | 0 |
| 028 | F020000 | 0 |
| 028 | F030000 | 0 |
| 028 | F040000 | 0 |
| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 0 |
| 028 | H000000 | 0 |
| 030 | A000000 | 0 |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| | PAGE 5 | |
| 038 | 000000 | 0 |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 0.850 |
| 048 | A010000 | 0 |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0 |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0 |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0 |

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

048 K020000 0.000
049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 N
054 A000000 Y
054 B000000 Y
054 C000000 Y
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 Y
054 H000000 Y
054 I000000 N
PAGE 6
054 J000000 Y
054 K000000 N
054 L000000 Y
054 M000000 Y
054 N000000 N
054 O000000 Y
055 A000000 N
055 B000000 Y
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 N
060 B000000 N
061 000000 0
062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 Y
067 000000 Y
068 A000000 N
068 B000000 N
069 000000 N

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

| | | | |
|-----|---------|---|--------|
| 070 | A010000 | Y | |
| 070 | A020000 | Y | |
| 070 | B010000 | Y | |
| 070 | B020000 | N | |
| 070 | C010000 | Y | |
| | PAGE | 7 | |
| 070 | C020000 | N | |
| 070 | D010000 | Y | |
| 070 | D020000 | N | |
| 070 | E010000 | Y | |
| 070 | E020000 | N | |
| 070 | F010000 | Y | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | Y | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | Y | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | Y | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
| 071 | A000000 | | 105915 |
| 071 | B000000 | | 123457 |
| 071 | C000000 | | 324090 |
| 071 | D000000 | | 33 |
| 072 | A000000 | | 6 |
| 072 | B000000 | | 968 |
| 072 | C000000 | | 8233 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 1424 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 122 |
| 072 | J000000 | | 2 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 28 |
| 072 | M000000 | | 24 |
| 072 | N000000 | | 11 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 345 |
| | PAGE | 8 | |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 47 |
| 072 | S000000 | | 48 |
| 072 | T000000 | | 0 |

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

| | |
|-------------|--------|
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 26 |
| 072 X000000 | 2075 |
| 072 Y000000 | 0 |
| 072 Z000000 | 7126 |
| 072AA000000 | 0 |
| 072BB000000 | 9838 |
| 072CC010000 | 13694 |
| 072CC020000 | 0 |
| 072DD010000 | 10880 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.5600 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 243 |
| 074 B000000 | 4716 |
| 074 C000000 | 0 |
| 074 D000000 | 24790 |
| 074 E000000 | 46927 |
| 074 F000000 | 165111 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 70295 |
| 074 J000000 | 5834 |
| 074 K000000 | 0 |
| 074 L000000 | 1592 |
| 074 M000000 | 20 |
| 074 N000000 | 319528 |
| 074 O000000 | 1865 |
| 074 P000000 | 237 |
| 074 Q000000 | 77000 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 40 |
| 074 S000000 | 0 |
| 074 T000000 | 240386 |
| 074 U010000 | 17983 |
| 074 U020000 | 0 |
| 074 V010000 | 13.37 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 15462 |
| 074 Y000000 | 254923 |
| PAGE 9 | |
| 075 A000000 | 0 |
| 075 B000000 | 257993 |
| 076 000000 | 12.52 |
| 077 A000000 | N |
| 078 000000 | N |
| 080 C000000 | 0 |
| 081 B000000 | 0 |
| 082 B000000 | 0 |
| 083 B000000 | 0 |
| 084 B000000 | 0 |
| 086 A010000 | 0 |
| 086 A020000 | 0 |
| 086 B010000 | 1943 |
| 086 B020000 | 25989 |

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

| | | |
|-----------|-------------|--------------|
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 50208A102 |
| 087 | A030000 | SCD |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | Y |
| 088 | D000000 | N |
| SIGNATURE | STEVE FRANK | |
| TITLE | TREASURER | |