

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

LMP CAPITAL & INCOME FUND INC.

Form NSAR-B

January 28, 2016

PAGE 1  
000 B000000 11/30/2015  
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.  
008 B000004 S  
008 C000004 801-00000  
008 D010004 LONDON  
008 D050004 ENGLAND  
008 D060004 EC2A2EN  
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-B

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 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 158  
019 C000000 LEGGMASONF  
020 A000001 BANK OF AMERICA-MERRILL LYNCH  
020 B000001 56-2058405  
020 C000001 44  
020 A000002 JPMORGAN CHASE & CO.  
020 B000002 13-3224016  
020 C000002 23  
020 A000003 GOLDMAN SACHS & CO.  
020 B000003 13-5108880  
020 C000003 22  
020 A000004 MORGAN STANLEY  
020 B000004 13-2655998  
020 C000004 14  
020 A000005 CITIGROUP GLOBAL MARKETS INC.  
020 B000005 11-2418191  
020 C000005 12  
020 A000006 BLOOMBERG TRADEBOOK  
020 B000006 13-3880286  
020 C000006 12  
020 A000007 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000007 05-0546650  
020 C000007 10  
020 A000008 CAPITAL INSTITUTIONAL SERVICES  
020 B000008 75-1565705  
020 C000008 9  
020 A000009 RAYMOND JAMES & ASSOCIATES, INC.  
020 B000009 59-1237041  
020 C000009 8  
020 A000010 WELLS FARGO & CO.  
PAGE 3  
020 B000010 41-0449260  
020 C000010 7  
021 000000 207  
022 A000001 RBS SECURITIES INC.  
022 B000001 13-3172275  
022 C000001 147669  
022 D000001 0  
022 A000002 DEUTSCHE BANK SECURITIES  
022 B000002 13-2730828  
022 C000002 38731  
022 D000002 391  
022 A000003 GOLDMAN SACHS  
022 B000003 15-5108880  
022 C000003 10550  
022 D000003 6290  
022 A000004 BANK OF AMERICA-MERRILL LYNCH

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

022 B000004 56-2058405  
022 C000004 1080  
022 D000004 10252  
022 A000005 CREDIT SUISSE  
022 B000005 05-0546650  
022 C000005 126  
022 D000005 6123  
022 A000006 JPMORGAN CHASE & CO.  
022 B000006 13-3224016  
022 C000006 5691  
022 D000006 0  
022 A000007 CREDIT AGRICOLE SA  
022 B000007 13-3867844  
022 C000007 4454  
022 D000007 0  
022 A000008 WELLS FARGO & CO.  
022 B000008 41-0449260  
022 C000008 480  
022 D000008 3851  
022 A000009 BARCLAYS CAPITAL INC.  
022 B000009 06-1031656  
022 C000009 2763  
022 D000009 0  
022 A000010 CITIGROUP GLOBAL MARKETS INC.  
022 B000010 11-2418191  
022 C000010 1134  
022 D000010 1369  
023 C000000 214251  
023 D000000 28277  
024 000000 N  
025 D000001 0  
025 D000002 0  
026 A000000 N  
026 B000000 Y  
026 C000000 N  
PAGE 4  
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  
028 D020000 0  
028 D030000 0  
028 D040000 0  
028 E010000 0  
028 E020000 0  
028 E030000 0

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

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
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
	PAGE	5
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
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N

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

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  
054 J000000 Y  
054 K000000 N  
054 L000000 Y  
054 M000000 Y  
054 N000000 N  
054 O000000 Y

PAGE 6

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  
070 A010000 Y  
070 A020000 Y  
070 B010000 Y  
070 B020000 N  
070 C010000 Y  
070 C020000 N

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

070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
	PAGE	7	
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	N	
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		111187
071	B000000		139384
071	C000000		376460
071	D000000		30
072	A000000	12	
072	B000000		1
072	C000000		14633
072	D000000		0
072	E000000		0
072	F000000		3285
072	G000000		0
072	H000000		0
072	I000000		73
072	J000000		1
072	K000000		0
072	L000000		34
072	M000000		45
072	N000000		21
072	O000000		13
072	P000000		625
072	Q000000		0
072	R000000		80
072	S000000		53
072	T000000		0
072	U000000		0
072	V000000		0
	PAGE	8	
072	W000000		50
072	X000000		4279
072	Y000000		0
072	Z000000		10355

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

072AA000000	19314
072BB000000	0
072CC010000	0
072CC020000	82400
072DD010000	20141
072DD020000	0
072EE000000	0
073 A010000	1.1200
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	11845
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	49589
074 F000000	175103
074 G000000	0
074 H000000	0
074 I000000	115318
074 J000000	1211
074 K000000	0
074 L000000	1074
074 M000000	9
074 N000000	354150
074 O000000	3323
074 P000000	249
074 Q000000	75000
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	197
074 S000000	0
074 T000000	275381
074 U010000	17983
074 U020000	0
074 V010000	15.31
074 V020000	0.00
074 W000000	0.0000
074 X000000	79593
074 Y000000	136324
075 A000000	0
075 B000000	316043
076 000000	12.80
077 A000000	Y
077 B000000	Y
077 C000000	N
PAGE 9	
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
077 I000000	N
077 J000000	N
077 K000000	N
077 L000000	N
077 M000000	N
077 N000000	N
077 O000000	N
077 P000000	N
077 Q010000	N

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

077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 ICI MUTUAL INSURANCE COMPANY  
080 C000000 60000  
081 A000000 Y  
081 B000000 165  
082 A000000 N  
082 B000000 0  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 Y  
086 A010000 0  
086 A020000 0  
086 B010000 0  
086 B020000 0  
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