

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.  
008 B000004 S  
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

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

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  
020 C000003 19  
020 A000004 PERSHING LLC  
020 B000004 13-2741729  
020 C000004 16  
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

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

022	C000002	6046
022	D000002	4742
022	A000003	CREDIT SUISSE SECURITIES (USA) LLC
022	B000003	05-0546650
022	C000003	1922
022	D000003	6311
022	A000004	MITSUBISHI UFJ SECURITIES (USA) INC.
022	B000004	13-3498732
022	C000004	0
022	D000004	6640
022	A000005	CITIGROUP GLOBAL MARKETS INC.
022	B000005	11-2418191
022	C000005	0
022	D000005	1134
022	A000006	T. ROWE PRICE INVESTMENT SERVICES, INC.
022	B000006	52-1184650
022	C000006	0
022	D000006	950
022	A000007	BARCLAYS CAPITAL INC.
022	B000007	06-1031656
022	C000007	714
022	D000007	0
022	A000008	UBS SECURITIES LLC
022	B000008	13-3873456
022	C000008	557
022	D000008	0
022	A000009	WELLS FARGO & CO.
022	B000009	41-0449260
022	C000009	335
022	D000009	0
023	C000000	67011
023	D000000	58096
024	000000	N
025	D000001	0
025	D000002	0
	PAGE	4
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
028	D020000	0
028	D030000	0
028	D040000	0

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

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
038	000000	0
042	A000000	0
042	B000000	0
	PAGE 5	
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
048	K020000	0.000
049	000000	N
050	000000	N

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

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  
054 J000000 Y  
054 K000000 N  
054 L000000 Y  
PAGE 6  
054 M000000 Y  
054 N000000 N  
054 O000000 Y  
055 A000000 Y  
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 N  
070 B010000 Y

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

070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
	PAGE	7	
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	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		95485
071	B000000		97482
071	C000000		329032
071	D000000	29	
072	A000000	12	
072	B000000		6
072	C000000		13140
072	D000000		0
072	E000000		0
072	F000000		2913
072	G000000		0
072	H000000		0
072	I000000		70
072	J000000		1
072	K000000		0
072	L000000		25
072	M000000		63
072	N000000		21
072	O000000		-16
072	P000000		854
072	Q000000		0
072	R000000		91
072	S000000		47
	PAGE	8	
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		44

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

072 X000000	4112
072 Y000000	0
072 Z000000	9035
072AA000000	0
072BB000000	10805
072CC010000	24457
072CC020000	0
072DD010000	8281
072DD020000	0
072EE000000	0
073 A010000	0.4600
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.7800
074 A000000	4
074 B000000	0
074 C000000	18168
074 D000000	0
074 E000000	26455
074 F000000	193788
074 G000000	0
074 H000000	0
074 I000000	123232
074 J000000	158
074 K000000	0
074 L000000	1313
074 M000000	11
074 N000000	363130
074 O000000	4338
074 P000000	248
074 Q000000	82500
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	275
074 S000000	0
074 T000000	275769
074 U010000	17983
074 U020000	0
074 V010000	15.33
074 V020000	0.00
074 W000000	0.0000
074 X000000	79593
074 Y000000	156208
075 A000000	0
075 B000000	270465
076 000000	13.11

PAGE 9

077 A000000	Y
077 B000000	Y
077 C000000	N
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

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

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  
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 N  
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

PAGE 10

SIGNATURE STEVE FRANK  
TITLE TREASURER