

Edgar Filing: SALOMON BROTHERS CAPITAL & INCOME FUND INC - Form NSAR-B

SALOMON BROTHERS CAPITAL & INCOME FUND INC

Form NSAR-B

December 29, 2004

PAGE 1  
000 B000000 10/31/2004  
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 SALOMON BROTHERS CAPITAL AND INCOME FUND INC.  
001 B000000 811-21467  
001 C000000 8887770102  
002 A000000 125 BROAD STREET, 10TH FL, MF-2  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10004  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 SALOMON BROTHERS ASSET MANAGEMENT INC  
008 B000001 A  
008 C000001 801-32046  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10022  
011 A000001 CITIGROUP GLOBAL MARKETS INC.  
011 B000001 8-08177  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10013  
011 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
011 B000002 8-07221  
011 C010002 NEW YORK  
011 C020002 NY  
011 C030002 10281  
011 A000003 ADVEST, INC.  
011 B000003 8-21409  
011 C010003 HARTFORD  
PAGE 2  
011 C020003 CT  
011 C030003 06103  
011 A000004 OPPENHEIMER & CO. INC.  
011 B000004 8-04077  
011 C010004 NEW YORK  
011 C020004 NY

Edgar Filing: SALOMON BROTHERS CAPITAL & INCOME FUND INC - Form NSAR-B

011 C030004 10004  
011 A000005 WEDBUSH MORGAN SECURITIES INC.  
011 B000005 8-12987  
011 C010005 LOS ANGELES  
011 C020005 CA  
011 C030005 90017  
011 A000006 A.G. EDWARDS & SONS, INC.  
011 B000006 8-04172  
011 C010006 ST.LOUIS  
011 C020006 MO  
011 C030006 63103  
011 A000007 FERRIS, BAKER WATTS, INCORPORATED  
011 B000007 8-16427  
011 C010007 WASHINGTON  
011 C020007 DC  
011 C030007 20006  
011 A000008 JANNEY MONTGOMERY SCOTT LLC  
011 B000008 8-00462  
011 C010008 PHILADELPHIA  
011 C020008 PA  
011 C030008 19103  
011 A000009 MCDONALD INVESTMENT INC., A KEYCORP COMPANY  
011 B000009 8-30177  
011 C010009 CLEVELAND  
011 C020009 OH  
011 C030009 44114  
011 A000010 PIPER JAFFRAY & CO.  
011 B000010 8-15204  
011 C010010 MINNEAPOLIS  
011 C020010 MN  
011 C030010 55402  
011 A000011 QUICK & REILLEY, INC. A FLEETBOSTON FINANCIAL  
011 B000011 8-17986  
011 C010011 NEW YORK  
011 C020011 NY  
011 C030011 10004  
011 A000012 RBC DAIN RAUSCHER INC.  
011 B000012 8-45411  
011 C010012 MINNEAPOLIS  
011 C020012 MN  
011 C030012 55402  
011 A000013 ROBERT W. BAIRD & CO. INCORPORATED  
011 B000013 8-00497  
011 C010013 MILWAUKEE  
011 C020013 WI  
    PAGE 3  
011 C030013 53202  
011 A000014 STIFEL, NICOLAUS & COMPANY, INCORPORATED  
011 B000014 8-01447  
011 C010014 ST.LOUIS  
011 C020014 MO  
011 C030014 63102  
011 A000015 SUNTRUST CAPITAL MARKETS, INC.  
011 B000015 8-17212  
011 C010015 ATLANTA  
011 C020015 GA  
011 C030015 30308  
011 A000016 TD WATERHOUSE INVESTOR SERVICES, INC.  
011 B000016 8-23395  
011 C010016 NEW YORK  
011 C020016 NY  
011 C030016 10005

Edgar Filing: SALOMON BROTHERS CAPITAL & INCOME FUND INC - Form NSAR-B

011 A000017 CROWELL, WEEDON & CO.  
011 B000017 8-03710  
011 C010017 LOS ANGELES  
011 C020017 CA  
011 C030017 90017  
011 A000018 D.A.DAVIDSON & CO.  
011 B000018 8-07602  
011 C010018 GREAT FALLS  
011 C020018 MT  
011 C030018 59401  
011 A000019 DOFT & CO., INC.  
011 B000019 8-10048  
011 C010019 NEW YORK  
011 C020019 NY  
011 C030019 10022  
011 A000020 HARRIS INVESTOR SERVICES LLC  
011 B000020 8-17353  
011 C010020 SEATTLE  
011 C020020 WA  
011 C030020 98101  
011 A000021 MORGAN KEEGAN & COMPANY, INC.  
011 B000021 8-15001  
011 C010021 MEMPHIS  
011 C020021 TN  
011 C030021 38103  
011 A000022 MAXIM GROUP LLC  
011 B000022 8-65337  
011 C010022 WOODBURY  
011 C020022 NY  
011 C030022 11797  
012 A000001 AMERICAN STOCK TRANSFER & TRUST CO.  
012 B000001 84-000416  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10038  
PAGE 4  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
014 A000001 CITIGROUP GLOBAL MARKETS, INC  
014 B000001 8-08177  
014 A000002 ROBINSON-HUMPHREY CO. LLC  
014 B000002 8-27190  
015 A000001 STATESTREET BANK & TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 221  
019 C000000 CAMFUNDSNY  
020 A000001 MORGAN STANLEY CO.  
020 B000001 13-2655998  
020 C000001 103  
020 A000002 GOLDMAN SACHS & CO.  
020 B000002 13-5108880  
020 C000002 64  
020 A000003 BEAR STEARNS SECURITIES CORP.  
020 B000003 13-3299429

Edgar Filing: SALOMON BROTHERS CAPITAL & INCOME FUND INC - Form NSAR-B

020 C000003 64  
020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000004 13-5674085  
020 C000004 55  
020 A000005 UBS WARBURG DILLON READ  
020 B000005 13-3340045  
020 C000005 44  
020 A000006 CREDIT SUISSE FIRST BOSTON CORP.  
020 B000006 13-5659485  
020 C000006 42  
020 A000007 LEHMAN BROTHERS INC  
020 B000007 13-2518466  
020 C000007 38  
020 A000008 BANK OF NEW YORK BOKERAGE INC.  
020 B000008 13-3878175  
020 C000008 32  
020 A000009 BANK OF AMERICA  
020 B000009 36-0947896  
020 C000009 28  
020 A000010 DEUTSCHE BANK SECURITIES INC.  
020 B000010 13-2730828  
020 C000010 24  
021 000000 798  
022 A000001 MORGAN STANLEY CO.  
022 B000001 13-2655998  
PAGE 5  
022 C000001 3202773  
022 D000001 1247  
022 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
022 B000002 13-5674085  
022 C000002 3075238  
022 D000002 2428  
022 A000003 DEUTSCHE BANK SECURITIES INC.  
022 B000003 13-2730828  
022 C000003 3038846  
022 D000003 1661  
022 A000004 BANK OF AMERICA  
022 B000004 36-0947896  
022 C000004 1160857  
022 D000004 4733  
022 A000005 UBS WARBURG DILLON READ  
022 B000005 13-3340045  
022 C000005 769950  
022 D000005 891  
022 A000006 GOLDMAN SACHS & CO.  
022 B000006 13-5108880  
022 C000006 145467  
022 D000006 5954  
022 A000007 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000007 13-5659485  
022 C000007 88964  
022 D000007 17569  
022 A000008 JPMORGAN CHASE & CO.  
022 B000008 13-3224016  
022 C000008 58798  
022 D000008 28248  
022 A000009 LEHMAN BROTHERS INC.  
022 B000009 13-2518466  
022 C000009 62825  
022 D000009 1945  
022 A000010 BEAR STEARNS SECURITIES CORP.  
022 B000010 13-3299429

Edgar Filing: SALOMON BROTHERS CAPITAL & INCOME FUND INC - Form NSAR-B

022 C000010 56056  
022 D000010 815  
023 C000000 11822536  
023 D000000 84646  
024 000000 Y  
025 A000001 BANK OF AMERICA CORP.  
025 B000001 36-0947896  
025 C000001 E  
025 D000001 4213  
025 A000002 THE BANK OF NEW YORK CO., INC.  
025 B000002 13-3878175  
025 C000002 E  
025 D000002 620  
025 A000003 U.S. BANCORP  
025 B000003 41-1233380  
PAGE 6  
025 C000003 E  
025 D000003 412  
025 A000004 WACHOVIA CORP.  
025 B000004 56-0927594  
025 C000004 E  
025 D000004 812  
025 A000005 THE GOLDMAN SACHS GROUP, INC.  
025 B000005 13-5108880  
025 C000005 E  
025 D000005 649  
025 A000006 JPMORGAN CHASE & CO.  
025 B000006 13-3224016  
025 C000006 E  
025 D000006 1545  
025 A000007 LEHMAN BROTHERS HOLDINGS INC.  
025 B000007 13-2518466  
025 C000007 E  
025 D000007 657  
025 A000008 MERRILL LYNCH & CO., INC.  
025 B000008 13-5674085  
025 C000008 E  
025 D000008 1893  
025 A000009 BANK OF AMERICA CORP.  
025 B000009 36-0947896  
025 C000009 D  
025 D000009 546  
025 A000010 THE BEAR STEARNS COS., INC.  
025 B000010 13-3299429  
025 C000010 D  
025 D000010 791  
025 A000011 JPMORGAN CHASE & CO.  
025 B000011 13-3224016  
025 C000011 D  
025 D000011 788  
025 A000012 MORGAN STANLEY  
025 B000012 13-2655998  
025 C000012 D  
025 D000012 797  
025 D000013 0  
025 D000014 0  
025 D000015 0  
025 D000016 0  
026 A000000 N  
026 B000000 Y  
026 C000000 N  
026 D000000 Y

Edgar Filing: SALOMON BROTHERS CAPITAL & INCOME FUND INC - Form NSAR-B

026 E000000 N  
 026 F000000 N  
 026 G010000 N  
 026 G020000 N  
 026 H000000 N  
     PAGE 7  
 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  
 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  
 042 F000000 0  
 042 G000000 0  
 042 H000000 0  
 043 000000 0  
 044 000000 0  
 045 000000 Y  
     PAGE 8  
 046 000000 N  
 047 000000 Y  
 048 000000 0.850  
 048 A010000 0

Edgar Filing: SALOMON BROTHERS CAPITAL & INCOME FUND INC - Form NSAR-B

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	
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	
055	A000000	Y	
055	B000000	Y	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
	PAGE	9	
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	

Edgar Filing: SALOMON BROTHERS CAPITAL & INCOME FUND INC - Form NSAR-B

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	G000000	Y
067	000000	N
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
070	D010000	Y
070	D020000	Y
070	E010000	Y
070	E020000	Y
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
	PAGE	10
070	L010000	Y
070	L020000	Y
070	M010000	Y
070	M020000	Y
070	N010000	Y
070	N020000	Y
070	O010000	Y
070	O020000	Y
070	P010000	Y
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	N
070	R020000	N
071	A000000	1040113
071	B000000	248798
071	C000000	644411
071	D000000	39
072	A000000	9
072	B000000	13153
072	C000000	5418
072	D000000	0
072	E000000	0
072	F000000	4096

Edgar Filing: SALOMON BROTHERS CAPITAL & INCOME FUND INC - Form NSAR-B

072	G000000	0
072	H000000	0
072	I000000	15
072	J000000	71
072	K000000	0
072	L000000	78
072	M000000	41
072	N000000	27
072	O000000	81
072	P000000	1601
072	Q000000	0
072	R000000	67
072	S000000	111
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	201
072	X000000	6389
072	Y000000	0
072	Z000000	12182
072AA	000000	0
072BB	000000	1395
072CC	010000	0
072CC	020000	4972
072DD	010000	0
072DD	020000	0
072EE	000000	0

PAGE 11

073	A010000	0.4000
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.2000
074	A000000	1
074	B000000	32969
074	C000000	0
074	D000000	410831
074	E000000	28925
074	F000000	355318
074	G000000	0
074	H000000	0
074	I000000	2030
074	J000000	5091
074	K000000	0
074	L000000	5576
074	M000000	61453
074	N000000	902194
074	O000000	4465
074	P000000	598
074	Q000000	220000
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	62807
074	S000000	0
074	T000000	614324
074	U010000	32964
074	U020000	0
074	V010000	18.64
074	V020000	0.00
074	W000000	0.0000
074	X000000	17
074	Y000000	614324

Edgar Filing: SALOMON BROTHERS CAPITAL & INCOME FUND INC - Form NSAR-B

075 A000000 0  
075 B000000 603491  
076 000000 17.24  
077 A000000 Y  
077 B000000 Y  
080 A000000 ICI MUTUAL INSURANCE COMPANY  
080 C000000 145000  
081 A000000 Y  
081 B000000 220  
082 A000000 Y  
082 B000000 100  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N

PAGE 12

086 A010000 32964  
086 A020000 621913  
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 795500107  
087 A030000 SCD  
088 A000000 N  
088 B000000 N  
088 C000000 Y  
088 D000000 N  
SIGNATURE FRANCES GUGGINO  
TITLE TREASURER