

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
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007 B000000 0
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007 C010200 2
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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

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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
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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
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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

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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
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011 A000021 MORGAN KEEGAN & COMPANY, INC.
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011 A000022 MAXIM GROUP LLC
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012 A000001 AMERICAN STOCK TRANSFER & TRUST CO.
012 B000001 84-000416
012 C010001 NEW YORK
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PAGE 4
013 A000001 PRICEWATERHOUSECOOPERS LLP
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013 B020001 NY
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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
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015 E010001 X
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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

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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
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020 A000010 DEUTSCHE BANK SECURITIES INC.
020 B000010 13-2730828
020 C000010 24
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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.
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022 A000008 JPMORGAN CHASE & CO.
022 B000008 13-3224016
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022 B000009 13-2518466
022 C000009 62825
022 D000009 1945
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022 B000010 13-3299429

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022 C000010 56056
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023 D000000 84646
024 000000 Y
025 A000001 BANK OF AMERICA CORP.
025 B000001 36-0947896
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025 D000002 620
025 A000003 U.S. BANCORP
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025 C000003 E
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025 B000008 13-5674085
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026 E000000 N
 026 F000000 N
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PAGE 11

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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
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082 B000000 100
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083 B000000 0
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PAGE 12

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TITLE TREASURER