

Edgar Filing: DIVIDEND & INCOME FUND, INC. - Form NSAR-A

DIVIDEND & INCOME FUND, INC.

Form NSAR-A

August 01, 2011

PAGE 1
000 A000000 05/31/2011
000 C000000 0001059213
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 DIVIDEND AND INCOME FUND, INC.
001 B000000 811-08747
001 C000000 2127850400
002 A000000 11 HANOVER SQUARE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10005
003 000000 N
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005 000000 N
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007 C010700 7
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007 C010900 9
007 C011000 10
008 A000001 BEXIL ADVISERS LLC
008 B000001 A
008 C000001 801-71976
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10005
012 A000001 BNY MELLON INVESTMENT SERVICING (US), INC.
012 B000001 84-00000
012 C010001 WESTBORO
012 C020001 MA
012 C030001 01581
013 A000001 TAIT, WELLER & BAKER LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
PAGE 2
015 C030001 64105
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018 000000 Y
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020 A000001 MERRILL LYNCH

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 020 A000002 B. RILEY & CO INC.
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 020 A000003 GOLDMAN, SACHS & CO.
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 022 C000007 388
 022 D000007 858
 022 A000008 STIFEL NICOLAUS & CO. INC.
 022 C000008 534
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 022 A000009 PRINCERIDGE GROUP LLC
 022 C000009 612
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 022 A000010 GUGGENHEIM CAPITAL
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 022 D000010 203

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 072 U000000 0
 072 V000000 0
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074 R040000 13510
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087	A020000	25538A105
087	A030000	DNI
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	THOMAS O'MALLEY	
TITLE	CFO	