

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  
004 000000 N  
005 000000 N  
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007 C010600 6  
007 C010700 7  
007 C010800 8  
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  
015 E010001 X  
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020 A000001 MERRILL LYNCH

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020 C000001 11  
 020 A000002 B. RILEY & CO INC.  
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 020 A000003 GOLDMAN, SACHS & CO.  
 020 C000003 2  
 020 A000004 JANNEY MONTGOMERY SCOTT INC.  
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 022 A000009 PRINCERIDGE GROUP LLC  
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 022 A000010 GUGGENHEIM CAPITAL  
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PAGE 3

023 C000000 22016  
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087	A020000	25538A105
087	A030000	DNI
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088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	THOMAS O'MALLEY	
TITLE	CFO	