

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

DIVIDEND & INCOME FUND, INC.

Form NSAR-A/A

August 25, 2011

PAGE 1
000 A000000 05/31/2011
000 C000000 0001059213
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 Y
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
006 000000 N
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007 B000000 0
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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 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
018 000000 Y
019 A000000 N
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020 A000001 MERRILL LYNCH

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020 C000001 11
 020 A000002 B. RILEY & CO INC.
 020 C000002 8
 020 A000003 GOLDMAN, SACHS & CO.
 020 C000003 2
 020 A000004 JANNEY MONTGOMERY SCOTT INC.
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 020 A000005 BARCLAYS CAPITAL
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 022 A000002 JEFFERIES & CO.
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 022 D000002 2022
 022 A000003 CHASE SECURITIES
 022 C000003 1651
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 022 A000004 CREDIT SUISSE FIRST BOSTON
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 022 A000005 BANK OF AMERICA
 022 C000005 25
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 022 A000006 GOLDMAN SACHS
 022 C000006 1059
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 022 A000007 DEUTSCHE BANK SECURITIES
 022 C000007 388
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 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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PAGE 3

023 C000000 22016
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074 R040000 13510
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| 087 | A030000 | DNI |
| 088 | A000000 | N |
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| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | JOHN F. RAMIREZ | |
| TITLE | CCO | |