

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

DIVIDEND & INCOME FUND, INC.

Form NSAR-B

February 14, 2012

PAGE 1  
000 B000000 11/30/2011  
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  
006 000000 N  
007 A000000 N  
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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  
012 A000005 ILLINOIS STOCK TRANSFER COMPANY  
012 B000005 84-00115  
012 C010005 CHICAGO  
012 C020005 IL  
012 C030005 60606  
013 A000001 TAIT, WELLER & BAKER LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA  
PAGE 2  
013 B030001 19103  
015 A000001 STATE STREET BANK & TRUST COMPANY  
015 B000001 C  
015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105

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015 E010001 X  
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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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 020 A000004 JANNEY MONTGOMERY SCOTT INC.  
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 020 A000005 TRADE MANAGE CAPITAL INC.  
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 020 A000006 BARCLAYS CAPITAL  
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 022 C000005 915  
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 022 A000007 GOLDMAN SACHS  
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 022 A000008 DEUTSCHE BANK SECURITIES  
 022 C000008 388  
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 022 D000008 858  
 022 A000009 STIFEL NICOLAUS & CO. INC.  
 022 C000009 534  
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 022 A000010 PRINCERIDGE GROUP LLC  
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070 P020000 N  
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070 Q020000 N

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070 R010000 Y  
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 071 A000000 22057  
 071 B000000 26147  
 071 C000000 90212

PAGE 7

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074 N000000 89758  
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086	F010000	0
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087	A020000	25538A105
087	A030000	DNI
	PAGE	9
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088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	THOMAS O'MALLEY	
TITLE	CFO	