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DIVIDEND & INCOME FUND, INC.

Form NSAR-BT

February 29, 2012

PAGE 1
000 B000000 12/31/2011
000 C000000 0001059213
000 D000000 Y
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 C010100 1
007 C010200 2
007 C010300 3
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 ILLINOIS STOCK TRANSFER COMPANY
012 B000001 84-00115
012 C010001 CHICAGO
012 C020001 IL
012 C030001 60606
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 TRADE MANAGE CAPITAL INC.

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PAGE 5
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066 C000000 N

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 070 B020000 N
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 070 D010000 Y

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072 J000000	0
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072 M000000	2

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072 N000000 2
 072 O000000 0
 072 P000000 20
 072 Q000000 5
 072 R000000 4

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072 S000000 14
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 074 M000000 61
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 074 R020000 0
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 074 V020000 0.00
 074 W000000 0.0000
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 075 B000000 91282

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076 000000 3.43
 077 A000000 Y
 077 B000000 Y
 078 000000 N

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080 A000000 ICI MUTUAL INSURANCE COMPANY
080 C000000 1950
081 A000000 Y
081 B000000 5
082 A000000 Y
082 B000000 25
083 A000000 N
083 B000000 0
084 A000000 N
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086 A020000 22578
086 B010000 0
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086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON STOCK
087 A020000 25538A105
087 A030000 DNI
SIGNATURE THOMAS O'MALLEY
TITLE CFO