

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  
006 000000 N  
007 A000000 N  
007 B000000 0  
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 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  
019 B000000 0  
020 A000001 MERRILL LYNCH

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

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.  
 020 C000004 2  
 020 A000005 BARCLAYS CAPITAL  
 020 C000005 1  
 020 C000006 0  
 020 C000007 0  
 020 C000008 0  
 020 C000009 0  
 020 C000010 0  
 021 000000 24  
 022 A000001 WELLS FARGO  
 022 C000001 15671  
 022 D000001 18277  
 022 A000002 JEFFERIES & CO.  
 022 C000002 577  
 022 D000002 2022  
 022 A000003 CHASE SECURITIES  
 022 C000003 1651  
 022 D000003 309  
 022 A000004 CREDIT SUISSE FIRST BOSTON  
 022 C000004 915  
 022 D000004 973  
 022 A000005 BANK OF AMERICA  
 022 C000005 25  
 022 D000005 1825  
 022 A000006 GOLDMAN SACHS  
 022 C000006 1059  
 022 D000006 273  
 022 A000007 DEUTSCHE BANK SECURITIES  
 022 C000007 388  
 022 D000007 858  
 022 A000008 STIFEL NICOLAUS & CO. INC.  
 022 C000008 534  
 022 D000008 184  
 022 A000009 PRINCERIDGE GROUP LLC  
 022 C000009 612  
 022 D000009 0  
 022 A000010 GUGGENHEIM CAPITAL  
 022 C000010 102  
 022 D000010 203

PAGE 3

023 C000000 22016  
 023 D000000 25536  
 024 000000 N  
 025 D000001 0  
 025 D000002 0  
 025 D000003 0  
 025 D000004 0  
 025 D000005 0  
 025 D000006 0  
 025 D000007 0  
 025 D000008 0  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N

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

026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	Y	
027	000000	N	
028	A010000		0
028	A020000		0
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
028	B030000		0
028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
030	A000000		0
	PAGE	4	
030	B000000		0.00
030	C000000		0.00
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000		0
042	B000000		0
042	C000000		0
042	D000000		0
042	E000000		0
042	F000000		0
042	G000000		0
042	H000000		0
043	000000		0
044	000000		0
045	000000	Y	
046	000000	Y	
047	000000	Y	
048	000000		0.095
048	A010000		0
048	A020000		0.000
048	B010000		0

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

048	B020000	0.000	
048	C010000		0
048	C020000	0.000	
048	D010000		0
048	D020000	0.000	
048	E010000		0
048	E020000	0.000	
048	F010000		0
048	F020000	0.000	
048	G010000		0
048	G020000	0.000	
048	H010000		0
048	H020000	0.000	
048	I010000		0
048	I020000	0.000	
048	J010000		0
048	J020000	0.000	
048	K010000		0
048	K020000	0.000	
049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	Y	
053	B000000	Y	
	PAGE	5	
053	C000000	N	
054	A000000	N	
054	B000000	N	
054	C000000	N	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	Y	
054	H000000	Y	
054	I000000	N	
054	J000000	N	
054	K000000	N	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
054	O000000	N	
055	A000000	N	
055	B000000	Y	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		0
062	A000000	N	
062	B000000	0.0	
062	C000000	0.0	
062	D000000	0.0	
062	E000000	0.0	
062	F000000	0.0	
062	G000000	0.0	
062	H000000	0.0	
062	I000000	0.0	
062	J000000	0.0	
062	K000000	0.0	

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

062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
063	A000000	0
063	B000000	0.0
066	A000000	Y
066	B000000	N
066	C000000	N
066	D000000	N
066	E000000	N
066	F000000	Y
	PAGE	6
066	G000000	N
067	000000	N
068	A000000	N
068	B000000	N
069	000000	N
070	A010000	Y
070	A020000	N
070	B010000	Y
070	B020000	Y
070	C010000	Y
070	C020000	N
070	D010000	Y
070	D020000	Y
070	E010000	N
070	E020000	N
070	F010000	N
070	F020000	N
070	G010000	N
070	G020000	N
070	H010000	N
070	H020000	N
070	I010000	N
070	I020000	N
070	J010000	Y
070	J020000	Y
070	K010000	Y
070	K020000	Y
070	L010000	Y
070	L020000	N
070	M010000	N
070	M020000	N
070	N010000	Y
070	N020000	N
070	O010000	Y
070	O020000	Y
070	P010000	Y
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	Y
070	R020000	N
071	A000000	8874
071	B000000	18291
071	C000000	92781
071	D000000	10
072	A000000	6

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

072 B000000	1584
072 C000000	1236
072 D000000	0
072 E000000	0
072 F000000	434

PAGE 7

072 G000000	23
072 H000000	0
072 I000000	16
072 J000000	17
072 K000000	2
072 L000000	20
072 M000000	16
072 N000000	47
072 O000000	0
072 P000000	103
072 Q000000	46
072 R000000	11
072 S000000	96
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	6
072 X000000	837
072 Y000000	0
072 Z000000	1983
072AA000000	545
072BB000000	415
072CC010000	6844
072CC020000	0
072DD010000	2115
072DD020000	0
072EE000000	1334
073 A010000	0.1200
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0900
074 A000000	0
074 B000000	0
074 C000000	0
074 D000000	33178
074 E000000	2
074 F000000	57270
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	981
074 K000000	0
074 L000000	1000
074 M000000	4
074 N000000	92435
074 O000000	0
074 P000000	93
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0

PAGE 8

074 R040000	13510
074 S000000	0
074 T000000	78832
074 U010000	16906

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

074	U020000	0
074	V010000	4.66
074	V020000	0.00
074	W000000	0.0000
074	X000000	74
074	Y000000	0
075	A000000	0
075	B000000	77688
076	000000	4.43
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
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
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	THOMAS O'MALLEY	
TITLE	CFO	