

Edgar Filing: DIVIDEND & INCOME FUND - Form NSAR-B

DIVIDEND & INCOME FUND

Form NSAR-B

February 26, 2016

PAGE 1
000 B000000 12/31/2015
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
001 B000000 811-08747
001 C000000 2127850900
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 AMERICAN STOCK TRANSFER & TRUST COMPANY, LLC
012 B000001 84-00416
012 C010001 BROOKLYN
012 C020001 NY
012 C030001 11219
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 FIDELITY BROKERAGE

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| | | |
|-----|---------|-----------------------------|
| 020 | C000001 | 28 |
| 020 | A000002 | TRADE MANAGE CAPITAL |
| 020 | C000002 | 22 |
| 020 | A000003 | BMO CAPITAL MARKETS CORP. |
| 020 | C000003 | 16 |
| 020 | A000004 | J.P. MORGAN SECURITIES INC. |
| 020 | C000004 | 8 |
| 020 | A000005 | BNP PARIBAS SECURITY CORP. |
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| 026 | D000000 | Y |
| 026 | E000000 | N |
| 026 | F000000 | N |
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| 026 | G020000 | N |
| 026 | H000000 | Y |
| 027 | 000000 | N |
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| | | |
|--------|---------|-------|
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| 028 | B030000 | 0 |
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| 028 | F010000 | 0 |
| 028 | F020000 | 0 |
| 028 | F030000 | 0 |
| 028 | F040000 | 0 |
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| 028 | G030000 | 0 |
| 028 | G040000 | 0 |
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| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
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| PAGE 4 | | |
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| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0 |
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048 G010000 0
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 048 H010000 0
 048 H020000 0.000
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 048 J020000 0.000
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 050 000000 N
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 054 D000000 N
 054 E000000 N
 054 F000000 N
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 054 I000000 N
 054 J000000 N
 PAGE 5
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 062 Q000000 0.0
 062 R000000 0.0
 063 A000000 0
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 066 B000000 N

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066 C000000 N
 066 D000000 N
 066 E000000 N
 066 F000000 Y
 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 N
 070 C010000 Y
 070 C020000 N

PAGE 6

070 D010000 Y
 070 D020000 N
 070 E010000 Y
 070 E020000 N
 070 F010000 Y
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 Y
 070 H020000 N
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 070 I020000 N
 070 J010000 Y
 070 J020000 Y
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 070 K020000 Y
 070 L010000 Y
 070 L020000 Y
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 070 M020000 Y
 070 N010000 Y
 070 N020000 Y
 070 O010000 Y
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 070 P010000 Y
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 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 N

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 071 B000000 54654
 071 C000000 154911
 071 D000000 35
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 072 B000000 194
 072 C000000 4909
 072 D000000 0
 072 E000000 8
 072 F000000 1496
 072 G000000 200
 072 H000000 0
 072 I000000 18
 072 J000000 42
 072 K000000 7
 072 L000000 35

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072 M000000 48
 072 N000000 28
 072 O000000 0
 072 P000000 200
 072 Q000000 90

PAGE 7

072 R000000 39
 072 S000000 22
 072 T000000 0
 072 U000000 0
 072 V000000 13
 072 W000000 59
 072 X000000 2297
 072 Y000000 0
 072 Z000000 2813
 072AA000000 4965
 072BB000000 0
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 072DD010000 0
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 074 A000000 76
 074 B000000 0
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 074 J000000 0
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 074 W000000 0.0000
 074 X000000 61
 074 Y000000 33635
 075 A000000 0

PAGE 8

075 B000000 138304
 076 000000 11.01
 077 A000000 Y
 077 B000000 Y

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077 Q010000 Y
077 Q030000 Y
078 000000 N
080 A000000 ICI MUTUAL INSURANCE COMPANY
080 C000000 1500
081 A000000 Y
081 B000000 10
082 A000000 Y
082 B000000 25
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 1821
086 A020000 21163
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 SHARE OF BENEFICIAL INTEREST
087 A020000 25538A204
087 A030000 DNI
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE THOMAS O'MALLEY
TITLE CFO