

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

DIVIDEND & INCOME FUND

Form NSAR-B

March 02, 2015

PAGE 1  
000 B000000 12/31/2014  
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  
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007 A000000 N  
007 B000000 0  
007 C010100 1  
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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 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  
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020 A000001 TRADE MANAGE CAPITAL INC.

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020	C000001	51
020	A000002	FIDELITY BROKERAGE
020	C000002	19
020	A000003	J.P. MORGAN SECURITIES INC.
020	C000003	9
020	A000004	BMO CAPITAL MARKETS CORP.
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020	A000005	CIBC WORLD MARKETS INC.
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PAGE 6

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072 M000000 53  
 072 N000000 37  
 072 O000000 0  
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 072 Q000000 89

PAGE 7

072 R000000 35  
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PAGE 8

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 077 B000000 Y

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077	D000000	Y	
077	Q010000	Y	
077	Q020000	Y	
080	A000000	ICI MUTUAL INSURANCE COMPANY	
080	C000000	1500	
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086	F020000	0	
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087	A020000	25538A204	
087	A030000	DNI	
088	A000000	N	
088	B000000	N	
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088	D000000	N	
	SIGNATURE	THOMAS O'MALLEY	
	TITLE	CFO	