

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

DIVIDEND & INCOME FUND

Form NSAR-A

August 31, 2015

PAGE 1
000 A000000 06/30/2015
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 BMO CAPITAL MARKETS CORP.

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| | | |
|-----|---------|-----------------------------|
| 020 | C000001 | 16 |
| 020 | A000002 | FIDELITY BROKERAGE |
| 020 | C000002 | 11 |
| 020 | A000003 | TRADE MANGE CAPITAL INC. |
| 020 | C000003 | 9 |
| 020 | A000004 | J.P. MORGAN SECURITIES INC. |
| 020 | C000004 | 8 |
| 020 | C000005 | 0 |
| 020 | C000006 | 0 |
| 020 | C000007 | 0 |
| 020 | C000008 | 0 |
| 020 | C000009 | 0 |
| 020 | C000010 | 0 |
| 021 | 000000 | 44 |
| 022 | A000001 | STATE STREET |
| 022 | C000001 | 1851 |
| 022 | D000001 | 1938 |
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| 022 | D000002 | 0 |
| 022 | C000003 | 0 |
| 022 | D000003 | 0 |
| 022 | C000004 | 0 |
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| 022 | D000008 | 0 |
| 022 | C000009 | 0 |
| 022 | D000009 | 0 |
| 022 | C000010 | 0 |
| 022 | D000010 | 0 |
| 023 | C000000 | 1851 |
| 023 | D000000 | 1938 |
| 024 | 000000 | N |
| 025 | D000001 | 0 |
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| 025 | D000003 | 0 |
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| 025 | D000005 | 0 |
| 025 | D000006 | 0 |
| 025 | D000007 | 0 |
| | PAGE | 3 |
| 025 | D000008 | 0 |
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| 026 | D000000 | Y |
| 026 | E000000 | N |
| 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 |

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| | | |
|-----|---------|-------|
| 028 | B020000 | 0 |
| 028 | B030000 | 0 |
| 028 | B040000 | 0 |
| 028 | C010000 | 0 |
| 028 | C020000 | 0 |
| 028 | C030000 | 0 |
| 028 | C040000 | 0 |
| 028 | D010000 | 0 |
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| 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 |
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| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
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| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
| 042 | A000000 | 0 |
| | PAGE | 4 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
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| 045 | 000000 | Y |
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| 047 | 000000 | Y |
| 048 | 000000 | 0.950 |
| 048 | A010000 | 0 |
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| 048 | B010000 | 0 |
| 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 |

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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
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 053 A000000 N
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 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
 PAGE 5
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 Y
 055 B000000 Y
 056 000000 N
 057 000000 N
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 062 E000000 0.0
 062 F000000 0.0
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 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

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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
 070 D010000 Y

PAGE 6

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
 070 I010000 Y
 070 I020000 N
 070 J010000 Y
 070 J020000 Y
 070 K010000 Y
 070 K020000 Y
 070 L010000 Y
 070 L020000 Y
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 070 M020000 Y
 070 N010000 Y
 070 N020000 Y
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 070 O020000 Y
 070 P010000 Y
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 N

| | |
|-------------|--------|
| 071 A000000 | 22395 |
| 071 B000000 | 22412 |
| 071 C000000 | 163009 |
| 071 D000000 | 14 |
| 072 A000000 | 6 |
| 072 B000000 | 101 |
| 072 C000000 | 2603 |
| 072 D000000 | 0 |
| 072 E000000 | 4 |
| 072 F000000 | 787 |
| 072 G000000 | 102 |
| 072 H000000 | 0 |
| 072 I000000 | 11 |
| 072 J000000 | 26 |
| 072 K000000 | 2 |
| 072 L000000 | 32 |
| 072 M000000 | 21 |

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072 N000000 28
 072 O000000 0
 072 P000000 117
 072 Q000000 50
 072 R000000 18

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072 S000000 91
 072 T000000 0
 072 U000000 0
 072 V000000 13
 072 W000000 30
 072 X000000 1328
 072 Y000000 0
 072 Z000000 1380
 072AA000000 3552
 072BB000000 0
 072CC010000 0
 072CC020000 5337
 072DD010000 0
 072DD020000 0
 072EE000000 0
 073 A010000 0.5691
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.2469
 074 A000000 12
 074 B000000 0
 074 C000000 0
 074 D000000 2534
 074 E000000 2613
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 074 J000000 0
 074 K000000 0
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 074 N000000 160137
 074 O000000 0
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 074 Q000000 0
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 074 R020000 0
 074 R030000 0
 074 R040000 22765
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 074 T000000 137219
 074 U010000 8687
 074 U020000 0
 074 V010000 15.80
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 60
 074 Y000000 41534
 075 A000000 0
 075 B000000 143362

PAGE 8

076 000000 14.14
 077 A000000 Y
 077 Q030000 Y
 078 000000 N

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| | | |
|-----------|-----------------|------------------------------|
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
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| 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 | |