

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  
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 TRADE MANAGE CAPITAL INC.

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

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.
020	C000004	9
020	A000005	CIBC WORLD MARKETS INC.
020	C000005	2
020	C000006	0
020	C000007	0
020	C000008	0
020	C000009	0
020	C000010	0
021	000000	91
022	A000001	STATE STREET
022	C000001	35602
022	D000001	34083
022	C000002	0
022	D000002	0
022	C000003	0
022	D000003	0
022	C000004	0
022	D000004	0
022	C000005	0
022	D000005	0
022	C000006	0
022	D000006	0
022	C000007	0
022	D000007	0
022	C000008	0
022	D000008	0
022	C000009	0
022	D000009	0
022	C000010	0
022	D000010	0
023	C000000	35602
023	D000000	34083
024	000000	N
025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
	PAGE	3
025	D000007	0
025	D000008	0
026	A000000	N
026	B000000	Y
026	C000000	N
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

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

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
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
PAGE 4		
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	N
047	000000	Y
048	000000	0.950
048	A010000	0
048	A020000	0.000
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

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

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 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  
 PAGE 5  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 N  
 055 A000000 Y  
 055 B000000 Y  
 056 000000 N  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
 060 B000000 N  
 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  
 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

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

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  
 070 I010000 Y  
 070 I020000 N  
 070 J010000 Y  
 070 J020000 Y  
 070 K010000 Y  
 070 K020000 Y  
 070 L010000 Y  
 070 L020000 Y  
 070 M010000 Y  
 070 M020000 Y  
 070 N010000 Y  
 070 N020000 Y  
 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	81605
071 B000000	96314
071 C000000	156893
071 D000000	52
072 A000000	12
072 B000000	339
072 C000000	4872
072 D000000	0
072 E000000	2
072 F000000	1498
072 G000000	197
072 H000000	0
072 I000000	11
072 J000000	34
072 K000000	11
072 L000000	54

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

072 M000000 53  
 072 N000000 37  
 072 O000000 0  
 072 P000000 119  
 072 Q000000 89

PAGE 7

072 R000000 35  
 072 S000000 120  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 52  
 072 X000000 2310  
 072 Y000000 0  
 072 Z000000 2903  
 072AA000000 10770  
 072BB000000 0  
 072CC010000 0  
 072CC020000 4165  
 072DD010000 0  
 072DD020000 0  
 072EE000000 0  
 073 A010000 1.6300  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 0  
 074 B000000 0  
 074 C000000 0  
 074 D000000 2844  
 074 E000000 2159  
 074 F000000 154829  
 074 G000000 0  
 074 H000000 0  
 074 I000000 1445  
 074 J000000 0  
 074 K000000 0  
 074 L000000 570  
 074 M000000 35  
 074 N000000 161882  
 074 O000000 0  
 074 P000000 161  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 17441  
 074 S000000 0  
 074 T000000 144280  
 074 U010000 8659  
 074 U020000 0  
 074 V010000 16.66  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 41  
 074 Y000000 0  
 075 A000000 0

PAGE 8

075 B000000 149451  
 076 000000 15.12  
 077 A000000 Y  
 077 B000000 Y

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

077 D000000 Y  
077 Q010000 Y  
077 Q020000 Y  
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 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 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