

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 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
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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
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 PAGE 5
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072 L000000	54

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072 M000000 53
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 075 A000000 0

PAGE 8

075 B000000 149451
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 077 A000000 Y
 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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087	A020000	25538A204	
087	A030000	DNI	
088	A000000	N	
088	B000000	N	
088	C000000	N	
088	D000000	N	
	SIGNATURE	THOMAS O'MALLEY	
	TITLE	CFO	