

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

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

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.
020	C000005	3
020	C000006	0
020	C000007	0
020	C000008	0
020	C000009	0
020	C000010	0
021	000000	77
022	A000001	STATE STREET
022	C000001	13172
022	D000001	1341
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	13172
023	D000000	13341
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 N
 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 55021
 071 B000000 54654
 071 C000000 154911
 071 D000000 35
 072 A000000 12
 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

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

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
 072CC010000 0
 072CC020000 20575
 072DD010000 0
 072DD020000 0
 072EE000000 0
 073 A010000 0.2600
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 1.3700
 074 A000000 76
 074 B000000 0
 074 C000000 0
 074 D000000 2170
 074 E000000 2561
 074 F000000 140302
 074 G000000 0
 074 H000000 0
 074 I000000 1023
 074 J000000 0
 074 K000000 0
 074 L000000 614
 074 M000000 30
 074 N000000 146776
 074 O000000 0
 074 P000000 141
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 8218
 074 S000000 0
 074 T000000 138417
 074 U010000 10557
 074 U020000 0
 074 V010000 13.11
 074 V020000 0.00
 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

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

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