

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  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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000 J000000 A  
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001 C000000 2127850900  
002 A000000 11 HANOVER SQUARE  
002 B000000 NEW YORK  
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002 D010000 10005  
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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  
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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  
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020	C000002	22
020	A000003	BMO CAPITAL MARKETS CORP.
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020	A000004	J.P. MORGAN SECURITIES INC.
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PAGE 6

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077 Q010000 Y  
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078 000000 N  
080 A000000 ICI MUTUAL INSURANCE COMPANY  
080 C000000 1500  
081 A000000 Y  
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087 A020000 25538A204  
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088 D000000 N  
SIGNATURE THOMAS O'MALLEY  
TITLE CFO