

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

DIVIDEND & INCOME FUND

Form NSAR-A

August 28, 2018

PAGE 1  
000 A000000 06/30/2018  
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 THE HUNTINGTON NATIONAL BANK  
015 B000001 C  
015 C010001 COLUMBUS  
015 C020001 OH  
PAGE 2  
015 C030001 43219  
015 E010001 X  
015 A000002 BROWN BROTHERS HARRIMAN & CO  
015 B000002 S  
015 C010002 JERSEY CITY  
015 C020002 NJ

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

015 C030002 07311  
 015 E010002 X  
 018 000000 Y  
 019 A000000 N  
 019 B000000 0  
 020 A000001 J.P. MORGAN SECURITIES INC.  
 020 C000001 25  
 020 A000002 FIDELITY BROKERAGE  
 020 C000002 16  
 020 A000003 TRADE MANAGE CAPITAL INC.  
 020 C000003 11  
 020 A000004 WALL STREET ACCESS  
 020 C000004 3  
 020 A000005 O'NEIL SECURITIES, INC.  
 020 C000005 1  
 020 C000006 0  
 020 C000007 0  
 020 C000008 0  
 020 C000009 0  
 020 C000010 0  
 021 000000 56  
 022 A000001 STATE STREET  
 022 C000001 80363  
 022 D000001 80796  
 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 80363  
 023 D000000 80796  
 024 000000 N  
 PAGE 3  
 025 D000001 0  
 025 D000002 0  
 025 D000003 0  
 025 D000004 0  
 025 D000005 0  
 025 D000006 0  
 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

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

026	H000000	Y	
027	000000	N	
028	A010000		0
028	A020000		0
028	A030000		0
028	A040000		0
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
	PAGE	4	
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
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	

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

048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
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
	PAGE	5
054	E000000	N
054	F000000	N
054	G000000	Y
054	H000000	Y
054	I000000	N
054	J000000	N
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	N
055	A000000	N
055	B000000	Y
056	000000	N
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	Y
060	B000000	Y
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

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

062	Q000000	0.0
062	R000000	0.0
063	A000000	0
063	B000000	0.0
066	A000000	Y
066	B000000	N
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
	PAGE	6
070	A010000	Y
070	A020000	N
070	B010000	Y
070	B020000	N
070	C010000	Y
070	C020000	N
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	N
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	49112
071	B000000	73120
071	C000000	189405
071	D000000	26
072	A000000	6
072	B000000	25
072	C000000	2536
072	D000000	0
072	E000000	0
072	F000000	949

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

072 G000000 76  
 072 H000000 0  
 072 I000000 9  
 072 J000000 6  
 072 K000000 15

PAGE 7

072 L000000 8  
 072 M000000 44  
 072 N000000 15  
 072 O000000 0  
 072 P000000 100  
 072 Q000000 51  
 072 R000000 16  
 072 S000000 68  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 273  
 072 X000000 1627  
 072 Y000000 6  
 072 Z000000 940  
 072AA000000 11984  
 072BB000000 0  
 072CC010000 0  
 072CC020000 20354  
 072DD010000 0  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.0700  
 073 A020000 0.0000  
 073 B000000 0.2300  
 073 C000000 0.0000  
 074 A000000 11859  
 074 B000000 0  
 074 C000000 0  
 074 D000000 478  
 074 E000000 4720  
 074 F000000 170494  
 074 G000000 0  
 074 H000000 0  
 074 I000000 6014  
 074 J000000 0  
 074 K000000 0  
 074 L000000 404  
 074 M000000 0  
 074 N000000 193969  
 074 O000000 1986  
 074 P000000 179  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 120  
 074 S000000 0  
 074 T000000 191684  
 074 U010000 12351  
 074 U020000 0

PAGE 8

074 V010000 15.52  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 36

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

074	Y000000	181707
075	A000000	0
075	B000000	193860
076	000000	12.33
077	A000000	Y
077	Q030000	Y
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	1655
086	A020000	23498
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		
TITLE		