

Edgar Filing: BEXIL CORP - Form NSAR-B

BEXIL CORP  
Form NSAR-B  
March 01, 2002

PAGE 1  
000 B000000 12/31/2001  
000 C000000 0001023714  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 BEXIL CORPORATION  
001 B000000 811-07833  
001 C000000 2127977625  
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 DELETE  
012 A000001 EQUISERVE LIMITED PARTNERSHIP  
012 B000001 84-5601  
012 C010001 BOSTON  
012 C020001 MA  
012 C030001 02021  
013 A000001 TAIT WELLER & BAKER  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
015 A000001 STATE STREET  
015 B000001 C  
015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 6  
PAGE 2  
019 C000000 MIDASFUNDS  
020 A000001 KABRIK TRADING  
020 B000001 13-4140990  
020 C000001 1  
020 C000002 0  
020 C000003 0

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|     |         |                        |
|-----|---------|------------------------|
| 020 | C000004 | 0                      |
| 020 | C000005 | 0                      |
| 020 | C000006 | 0                      |
| 020 | C000007 | 0                      |
| 020 | C000008 | 0                      |
| 020 | C000009 | 0                      |
| 020 | C000010 | 0                      |
| 021 | 000000  | 1                      |
| 022 | A000001 | MERRILL LYNCH          |
| 022 | C000001 | 35                     |
| 022 | D000001 | 0                      |
| 022 | A000002 | ADVEST                 |
| 022 | C000002 | 1762                   |
| 022 | D000002 | 0                      |
| 022 | A000003 | BROOKSTREET SECURITIES |
| 022 | C000003 | 0                      |
| 022 | D000003 | 749                    |
| 022 | A000004 | LIMIT TRADE            |
| 022 | C000004 | 0                      |
| 022 | D000004 | 2221                   |
| 022 | A000005 | FIRST UNION SECURITIES |
| 022 | C000005 | 203                    |
| 022 | D000005 | 0                      |
| 022 | A000006 | SALOMON SMITH BARNEY   |
| 022 | B000006 | 11-2418191             |
| 022 | C000006 | 699                    |
| 022 | D000006 | 0                      |
| 022 | C000007 | 0                      |
| 022 | D000007 | 0                      |
| 022 | C000008 | 0                      |
| 022 | D000008 | 0                      |
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| 022 | D000009 | 0                      |
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| 022 | D000010 | 0                      |
| 023 | C000000 | 3024                   |
| 023 | D000000 | 2970                   |
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| 025 | D000001 | 0                      |
| 025 | D000002 | 0                      |
| 025 | D000003 | 0                      |
| 025 | D000004 | 0                      |
| 025 | D000005 | 0                      |
| 025 | D000006 | 0                      |
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|     | PAGE    | 3                      |
| 025 | D000008 | 0                      |
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| 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                      |
| 028 | B010000 | 0                      |

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|     |         |        |
|-----|---------|--------|
| 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   |
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| 031 | B000000 | 0      |
| 032 | 000000  | 0      |
| 033 | 000000  | 0      |
| 035 | 000000  | 0      |
| 036 | B000000 | 0      |
| 038 | 000000  | 0      |
| 042 | A000000 | 0      |
|     | PAGE    | 4      |
| 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  | 0.000  |
| 048 | A010000 | 250000 |
| 048 | A020000 | 0.700  |
| 048 | B010000 | 250000 |
| 048 | B020000 | 0.625  |
| 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  |
| 048 | G010000 | 0      |

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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 500000  
 048 K020000 0.500  
 049 000000 N  
 050 000000 N  
 051 000000 N  
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 053 A000000 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 N  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 Y  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 PAGE 5  
 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 N  
 060 B000000 N  
 061 000000 0  
 062 A000000 Y  
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 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 68.7  
 062 N000000 0.8  
 062 O000000 0.0  
 062 P000000 20.3  
 062 Q000000 0.0  
 062 R000000 16.9  
 063 A000000 0  
 063 B000000 7.4  
 064 A000000 Y  
 064 B000000 N  
 066 A000000 Y

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|     |         |    |      |
|-----|---------|----|------|
| 066 | B000000 | N  |      |
| 066 | C000000 | N  |      |
| 066 | D000000 | N  |      |
| 066 | E000000 | N  |      |
| 066 | F000000 | N  |      |
| 066 | G000000 | Y  |      |
| 067 | 000000  | Y  |      |
| 068 | A000000 | N  |      |
| 068 | B000000 | N  |      |
| 069 | 000000  | N  |      |
| 070 | A010000 | Y  |      |
| 070 | A020000 | Y  |      |
| 070 | B010000 | Y  |      |
| 070 | B020000 | N  |      |
| 070 | C010000 | Y  |      |
|     | PAGE    | 6  |      |
| 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 | N  |      |
| 070 | L010000 | Y  |      |
| 070 | L020000 | N  |      |
| 070 | M010000 | Y  |      |
| 070 | M020000 | N  |      |
| 070 | N010000 | Y  |      |
| 070 | N020000 | N  |      |
| 070 | O010000 | Y  |      |
| 070 | O020000 | Y  |      |
| 070 | P010000 | N  |      |
| 070 | P020000 | N  |      |
| 070 | Q010000 | N  |      |
| 070 | Q020000 | N  |      |
| 070 | R010000 | Y  |      |
| 070 | R020000 | N  |      |
| 071 | A000000 |    | 3709 |
| 071 | B000000 |    | 3182 |
| 071 | C000000 |    | 9665 |
| 071 | D000000 | 33 |      |
| 072 | A000000 | 12 |      |
| 072 | B000000 |    | 507  |
| 072 | C000000 |    | 40   |
| 072 | D000000 |    | 0    |
| 072 | E000000 |    | 0    |
| 072 | F000000 |    | 40   |
| 072 | G000000 |    | 86   |
| 072 | H000000 |    | 0    |
| 072 | I000000 |    | 24   |
| 072 | J000000 |    | 30   |
| 072 | K000000 |    | 0    |

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|             |    |
|-------------|----|
| 072 L000000 | 10 |
| 072 M000000 | 36 |
| 072 N000000 | 12 |
| 072 O000000 | 0  |
| 072 P000000 | 5  |

PAGE 7

|             |        |
|-------------|--------|
| 072 Q000000 | 0      |
| 072 R000000 | 11     |
| 072 S000000 | 21     |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 60     |
| 072 X000000 | 335    |
| 072 Y000000 | 0      |
| 072 Z000000 | 212    |
| 072AA000000 | 71     |
| 072BB000000 | 0      |
| 072CC010000 | 0      |
| 072CC020000 | 41     |
| 072DD010000 | 793    |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 0.2600 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.4700 |
| 074 A000000 | 0      |
| 074 B000000 | 0      |
| 074 C000000 | 0      |
| 074 D000000 | 8581   |
| 074 E000000 | 0      |
| 074 F000000 | 1618   |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 0      |
| 074 J000000 | 0      |
| 074 K000000 | 0      |
| 074 L000000 | 176    |
| 074 M000000 | 1      |
| 074 N000000 | 10376  |
| 074 O000000 | 0      |
| 074 P000000 | 0      |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 826    |
| 074 S000000 | 0      |
| 074 T000000 | 9550   |
| 074 U010000 | 837    |
| 074 U020000 | 0      |
| 074 V010000 | 11.41  |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |
| 074 X000000 | 281    |
| 074 Y000000 | 0      |

PAGE 8

|               |       |
|---------------|-------|
| 075 A000000   | 0     |
| 075 B000000   | 9779  |
| 076 000000    | 10.21 |
| 077 A000000 Y |       |

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077 B000000 Y  
077 C000000 N  
077 D000000 N  
077 E000000 N  
077 F000000 N  
077 H000000 N  
077 I000000 N  
077 J000000 N  
077 K000000 N  
077 L000000 N  
077 M000000 N  
077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 Y  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 ICI MUTUAL INSURANCE CO.  
080 C000000 1800  
081 A000000 Y  
081 B000000 13  
082 A000000 Y  
082 B000000 25  
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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 COMMON STOCK  
087 A020000 12017N105  
087 A030000 BXL  
088 A000000 N  
088 B000000 N  
PAGE 9  
088 C000000 N  
088 D000000 N  
SIGNATURE WILLIAM G. VOHRER  
TITLE TREASURER