

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  
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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

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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  
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 020 A000005 O'NEIL SECURITIES, INC.  
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 020 C000010 0  
 021 000000 56  
 022 A000001 STATE STREET  
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 PAGE 3  
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 026 D000000 Y  
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 026 G020000 N

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054	B000000	N
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054	F000000	N
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054	I000000	N
054	J000000	N
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054	L000000	N
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072	F000000	949

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072 G000000	76
072 H000000	0
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072 K000000	15

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072 X000000	1627
072 Y000000	6
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074 X000000	36

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086	D010000	0
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086	E010000	0
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086	F010000	0
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087	A020000	25538A204
087	A030000	DNI
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SIGNATURE		
TITLE		