

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

DIVIDEND & INCOME FUND

Form NSAR-A

August 29, 2012

PAGE 1
000 A000000 06/30/2012
000 C000000 0001059213
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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001 C000000 2127850400
002 A000000 11 HANOVER SQUARE
002 B000000 NEW YORK
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008 D010001 NEW YORK
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY, LLC
012 B000001 84-00416
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012 C020001 NY
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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
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PAGE 2
015 C030001 64105
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020 A000001 TRADE MANAGE CAPITAL INC.

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087 A020000 25538A105
087 A030000 DNI
SIGNATURE THOMAS O'MALLEY
TITLE CFO