

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  
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007 C010700 7  
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007 C011000 10  
008 A000001 BEXIL ADVISERS LLC  
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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 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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TITLE		