

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
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001 C000000 2127850900
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008 A000001 BEXIL ADVISERS LLC
008 B000001 A
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008 D010001 NEW YORK
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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
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015 C010001 COLUMBUS
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PAGE 2
015 C030001 43219
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015 A000002 BROWN BROTHERS HARRIMAN & CO
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015 C010002 JERSEY CITY
015 C020002 NJ

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