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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 C010100 1
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007 C010500 5
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007 C010700 7
007 C010800 8
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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
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 020 A000001 J.P. MORGAN SECURITIES INC.
 020 C000001 25
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 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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 PAGE 3
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 026 E000000 N
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074 V020000	0.00
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074 X000000	36

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087	A020000	25538A204
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SIGNATURE		
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