

FOXBY CORP.  
Form NSAR-A  
August 29, 2006

PAGE 1  
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PAGE 3

008 A000001 CEF ADVISERS, INC.  
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008 D010001 NEW YORK  
008 D020001 NY  
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY  
012 B000001 84-000416  
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012 C030001 10038  
013 A000001 TAIT, WELLER & BAKER LLP  
013 B010001 PHILADELPHIA  
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015 A000001 STATE STREET BANK & TRUST COMPANY  
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TITLE	CFO	