

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form NSAR-B

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-B

February 28, 2014

PAGE 1  
000 B000000 12/31/2013  
000 C000000 0001260729  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 THE GABELLI DIVIDEND & INCOME TRUST  
001 B000000 811-21423  
001 C000000 9149215100  
002 A000000 ONE CORPORATE CENTER  
002 B000000 RYE  
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008 D030001 10580  
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010 A000002 BNY MELLON INVESTMENT SERVICING (US) INC.  
010 B000002 84-01761  
010 C010002 WILMINGTON  
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010 C030002 19809  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 84-05925  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
PAGE 2  
013 B030001 10017  
014 A000001 G.RESEARCH, INC.  
014 B000001 8-21373  
014 A000002 G.DISTRIBUTORS, LLC  
014 B000002 8-68697  
015 A000001 STATE STREET BANK AND TRUST COMPANY

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015 B000001 C  
015 C010001 BOSTON  
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020 A000001 G.RESEARCH, INC.  
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020 B000002 13-4132953  
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020 A000004 MKM PARTNERS LLC  
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020 A000005 STRATEGAS SECURITIES LLC  
020 B000005 26-2808341  
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020 A000006 MACQUARIE SECURITIES (USA), INC.  
020 B000006 98-0141094  
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020 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000007 13-5674085  
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020 A000008 DAIWA SECURITIES AMERICA, INC.  
020 B000008 13-5680329  
020 C000008 11  
020 A000009 MORGAN STANLEY & CO., INC.  
020 B000009 13-2655998  
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020 A000010 J.P. MORGAN SECURITIES, INC.  
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020 C000010 6  
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022 A000001 BARCLAYS CAPITAL, INC.  
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022 A000006 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000006 13-2642206

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077 Q010000 N  
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SIGNATURE JOSEPH H. EGAN  
TITLE ASSISTANT TREASURER