

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

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-B

March 01, 2013

PAGE 1  
000 B000000 12/31/2012  
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  
002 C000000 NY  
002 D010000 10580  
002 D020000 1422  
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008 C000001 801-37706  
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010 A000002 BNY MELLON INVESTMENT SERVICING (US) INC.  
010 B000002 84-01761  
010 C010002 WILMINGTON  
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012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 84-05925  
012 C010001 CANTON  
012 C020001 MA  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
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PAGE 2  
013 B030001 10017  
014 A000001 GABELLI & COMPANY, 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  
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015 E010001 X  
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020 A000001 GABELLI & COMPANY, INC.  
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020 A000002 SANFORD C. BERNSTEIN & CO. LLC  
020 B000002 13-4132953  
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020 A000003 INT'L STRATEGY & INVESTMENT GROUP, INC.  
020 B000003 13-3599877  
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020 A000004 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000004 13-3989198  
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020 A000005 STRATEGAS SECURITIES LLC  
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020 A000006 NEEDHAM & CO., LLC  
020 B000006 13-3255839  
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020 A000007 KNIGHT EQUITY MARKETS, L.P.  
020 B000007 22-3660471  
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020 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000008 13-5674085  
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020 A000009 SHIELDS CAPITAL CORP.  
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020 A000010 MKM PARTNERS LLC  
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022 A000001 BARCLAYS CAPITAL, INC.  
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022 A000002 DAIWA SECURITIES AMERICA, INC.  
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022 B000002 13-5680329  
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022 A000003 GILEAD SCIENCES, INC.  
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022 A000004 DEUTSCHE BANK SECURITIES, INC.  
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022 A000005 LINCARE HOLDINGS, INC.  
022 B000005 51-0331330  
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022 A000006 SUNOCO, INC.

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022 B000006 23-1743282  
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 022 B000009 13-2642206  
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 022 A000010 THE WILLIAMS CAPITAL GROUP LP  
 022 B000010 13-3747879  
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052 000000 N  
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 054 M000000 Y  
     PAGE 6  
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| 077 N000000 | N       |
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077 P000000 N  
077 Q010000 N  
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080 A000000 TRAVELERS-ST. PAUL FIRE AND MARINE INSURANCE  
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087 C020000 36242H500  
087 C030000 GDV PR D  
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088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE SCOTT R. FUCHS  
TITLE ASSISTANT TREASURER