

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

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-A

August 30, 2010

PAGE 1
000 A000000 06/30/2010
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
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 GABELLI FUNDS, LLC
008 B000001 A
008 C000001 801-37706
008 D010001 RYE
008 D020001 NY
008 D030001 10580
008 D040001 1422
010 A000001 GABELLI FUNDS, LLC
010 B000001 801-37706
010 C010001 RYE
010 C020001 NY
010 C030001 10580
010 C040001 1422
010 A000002 PNC GLOBAL INVESTMENT SERVICING
010 B000002 84-1761
010 C010002 WILMINGTON
010 C020002 DE
010 C030002 19809
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 84-05925
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
012 C040001 1011
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
PAGE 2
013 B030001 10017
014 A000001 GABELLI & COMPANY, INC.
014 B000001 8-21373
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON

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

015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 31
019 C000000 GABELLIGRP
020 A000001 GABELLI & COMPANY, INC.
020 B000001 13-2885006
020 C000001 198
020 A000002 ALLEN & CO. LLC
020 B000002 13-4193615
020 C000002 19
020 A000003 KNIGHT EQUITY MARKETS, L.P.
020 B000003 22-3660471
020 C000003 3
020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000004 13-5674085
020 C000004 3
020 A000005 TICONDEROGA SECURITIES LLC
020 C000005 3
020 A000006 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000006 13-3989198
020 C000006 3
020 A000007 BENCHMARK CAPITAL CORP
020 B000007 16-1220220
020 C000007 2
020 A000008 INGALLS & SNYDER LLC
020 B000008 13-5156620
020 C000008 2
020 A000009 SHIELDS CAPITAL CORP.
020 B000009 13-3125594
020 C000009 2
020 A000010 DAIWA SECURITIES AMERICA, INC.
020 B000010 13-5680329
020 C000010 1
021 000000 245
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 139445
022 D000001 107448
022 A000002 DAIWA SECURITIES AMERICA, INC.
022 B000002 13-5680329
022 C000002 56594
022 D000002 0
PAGE 3
022 A000003 SHISEIDO CO. LTD.
022 C000003 0
022 D000003 4550
022 A000004 AMERICA MOVIL SAB DE CV
022 C000004 0
022 D000004 3320
022 A000005 CISCO SYSTEMS, INC.
022 B000005 77-0059951
022 C000005 0
022 D000005 2332
022 A000006 OPPENHEIMER & CO., INC.
022 B000006 13-5657518
022 C000006 2197
022 D000006 0
022 A000007 CREDIT SUISSE SECURITIES (USA) LLC
022 B000007 05-0546650

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

022	C000007	817
022	D000007	0
022	A000008	C.L. KING & ASSOCIATES, INC.
022	B000008	13-2700327
022	C000008	0
022	D000008	406
022	A000009	VIVENDI
022	C000009	0
022	D000009	256
022	A000010	LAZARD FRERES & CO., LLC
022	B000010	13-5545100
022	C000010	0
022	D000010	254
023	C000000	199053
023	D000000	119139
024	000000	Y
025	A000001	THE BANK OF NEW YORK MELLON CORP.
025	B000001	13-2614959
025	C000001	E
025	D000001	12962
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	Y
026	G010000	N
026	G020000	Y
026	H000000	N
027	000000	N
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
	PAGE	4
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00

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

030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	1.000
048	A010000	0
048	A020000	0.000
048	B010000	0
	PAGE	5
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	Y
052	000000	N
053	A000000	Y
053	B000000	Y
053	C000000	N
054	A000000	Y
054	B000000	Y
054	C000000	Y
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	Y

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

054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 N
 055 B000000 N
 056 000000 N
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 N
 060 B000000 N
 061 000000 0
 062 A000000 N
 PAGE 6
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 0.0
 062 Q000000 0.0
 062 R000000 0.0
 063 A000000 0
 063 B000000 0.0
 066 A000000 Y
 066 B000000 N
 066 C000000 N
 066 D000000 N
 066 E000000 N
 066 F000000 N
 066 G000000 Y
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 N
 070 B010000 Y
 070 B020000 N
 070 C010000 Y
 070 C020000 N
 070 D010000 Y
 070 D020000 N
 070 E010000 Y
 070 E020000 N
 070 F010000 Y
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 Y
 070 H020000 N

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

070 I010000 Y
 070 I020000 N
 070 J010000 Y
 070 J020000 Y
 070 K010000 Y
 PAGE 7
 070 K020000 Y
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 Y
 070 N010000 Y
 070 N020000 N
 070 O010000 Y
 070 O020000 N
 070 P010000 Y
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 N
 071 A000000 115528
 071 B000000 127656
 071 C000000 1625360
 071 D000000 7
 072 A000000 6
 072 B000000 921
 072 C000000 25012
 072 D000000 0
 072 E000000 0
 072 F000000 8666
 072 G000000 0
 072 H000000 116
 072 I000000 19
 072 J000000 129
 072 K000000 0
 072 L000000 226
 072 M000000 92
 072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 23
 072 R000000 38
 072 S000000 27
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 554
 072 X000000 9890
 072 Y000000 2281
 072 Z000000 18324
 072AA000000 0
 072BB000000 4814
 072CC010000 0
 072CC020000 104871
 072DD010000 8398
 072DD020000 0
 PAGE 8
 072EE000000 0
 073 A010000 0.1000
 073 A020000 0.0000
 073 B000000 0.0000

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

073	C000000	0.2600
074	A000000	7
074	B000000	0
074	C000000	96161
074	D000000	28117
074	E000000	17438
074	F000000	1485093
074	G000000	0
074	H000000	0
074	I000000	1
074	J000000	1366
074	K000000	0
074	L000000	3574
074	M000000	165
074	N000000	1631922
074	O000000	929
074	P000000	1048
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	2556
074	S000000	459258
074	T000000	1168131
074	U010000	83170
074	U020000	0
074	V010000	14.05
074	V020000	0.00
074	W000000	0.0000
074	X000000	67128
074	Y000000	0
075	A000000	0
075	B000000	1734899
076	000000	12.00
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	299
086	B020000	4095
086	C010000	0
086	C020000	0
	PAGE	9
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	36242H104
087	A030000	GDV
087	B010000	PREFERRED STOCK 5.875% SERIES A
087	B020000	36242H203
087	B030000	GDV PR A
087	C010000	PREFERRED STOCK 6.000% SERIES D
087	C020000	36242H500

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

087 C030000 GDV PF D

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE JOSEPH H. EGAN

TITLE ACTING TREASURER