

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

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-B

February 29, 2012

PAGE 1  
000 B000000 12/31/2011  
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 BNY MELLON INVESTMENT SERVICING (US) INC.  
010 B000002 84-01761  
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  
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  
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 169  
020 A000002 SANFORD C. BERNSTEIN & CO. LLC  
020 B000002 13-4132953  
020 C000002 95  
020 A000003 HOWARD WEIL, INC.  
020 B000003 52-1794977  
020 C000003 30  
020 A000004 MORGAN STANLEY & CO., INC.  
020 B000004 13-2655998  
020 C000004 23  
020 A000005 INT'L STRATEGY & INVESTMENT GROUP, INC.  
020 B000005 13-3599877  
020 C000005 14  
020 A000006 THE WILLIAMS CAPITAL GROUP LP  
020 B000006 13-3747879  
020 C000006 11  
020 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000007 13-5674085  
020 C000007 9  
020 A000008 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000008 13-3989198  
020 C000008 8  
020 A000009 NEEDHAM & CO., LLC  
020 B000009 13-3255839  
020 C000009 7  
020 A000010 JEFFERIES & CO., INC.  
020 B000010 95-2622900  
020 C000010 5  
021 000000 413  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 311432  
022 D000001 254797  
022 A000002 DAIWA SECURITIES AMERICA, INC.  
PAGE 3  
022 B000002 13-5680329  
022 C000002 68720  
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022 A000003 BHP BILLITON LTD.  
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022 D000003 27282  
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022 B000004 13-3529324  
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022 D000004 14800  
022 A000005 PFIZER, INC.  
022 B000005 13-5315170  
022 C000005 0  
022 D000005 10688  
022 A000006 DANAHER CORP.  
022 B000006 59-1995548

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| 022 | D000006 | 8350                              |
| 022 | A000007 | ABB LTD.                          |
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| 022 | A000008 | SWISSCOM AG                       |
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| 025 | B000001 | 13-2614959                        |
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| 025 | B000002 | 13-2655998                        |
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| 054 | C000000 | Y     |
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054 E000000 N  
054 F000000 N  
054 G000000 N  
054 H000000 Y  
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054 J000000 Y  
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056 000000 Y  
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070 D010000 Y  
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070 F010000 Y  
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 070 H010000 Y  
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| PAGE 9      |  |
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| 077 Q020000 | N  |
| 077 Q030000 | N  |
| 078 000000  | N  |
| 080 A000000 | TRAVELERS-ST. PAUL FIRE AND MARINE INSURANCE |

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080 B000000 GREAT AMERICAN INSURANCE COMPANY  
080 C000000 27375  
081 A000000 Y  
081 B000000 36  
082 A000000 N  
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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  
087 C030000 GDV PR D  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y

PAGE 10

SIGNATURE SCOTT R. FUCHS  
TITLE ASSISTANT TREASURER