

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
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 G.RESEARCH, INC.
014 B000001 8-21373
014 A000002 G.DISTRIBUTORS, LLC
014 B000002 8-68697
015 A000001 STATE STREET BANK AND TRUST COMPANY

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

015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 33
019 C000000 GABELLIGRP
020 A000001 G.RESEARCH, INC.
020 B000001 13-2885006
020 C000001 224
020 A000002 SANFORD C. BERNSTEIN & CO. LLC
020 B000002 13-4132953
020 C000002 45
020 A000003 GOLDMAN, SACHS & CO.
020 B000003 13-5108880
020 C000003 23
020 A000004 MKM PARTNERS LLC
020 B000004 13-4171600
020 C000004 22
020 A000005 STRATEGAS SECURITIES LLC
020 B000005 26-2808341
020 C000005 20
020 A000006 MACQUARIE SECURITIES (USA), INC.
020 B000006 98-0141094
020 C000006 12
020 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000007 13-5674085
020 C000007 11
020 A000008 DAIWA SECURITIES AMERICA, INC.
020 B000008 13-5680329
020 C000008 11
020 A000009 MORGAN STANLEY & CO., INC.
020 B000009 13-2655998
020 C000009 10
020 A000010 J.P. MORGAN SECURITIES, INC.
020 B000010 13-3379014
020 C000010 6
021 000000 444
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 345353
022 D000001 193617
022 A000002 DAIWA SECURITIES AMERICA, INC.
PAGE 3
022 B000002 13-5680329
022 C000002 88965
022 D000002 0
022 A000003 DE MASTER BLENDERS1753 NV
022 C000003 0
022 D000003 18522
022 A000004 STATE STREET BANK & TRUST CO.
022 B000004 04-1867445
022 C000004 13760
022 D000004 241
022 A000005 RBC CAPITAL MARKETS LLC
022 B000005 41-1416330
022 C000005 4345
022 D000005 0
022 A000006 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000006 13-2642206

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

022	C000006	1466
022	D000006	0
022	A000007	LEHMAN BROTHERS, INC.
022	B000007	13-2518466
022	C000007	1351
022	D000007	0
022	A000008	MAP PHARMACEUTICALS, INC.
022	B000008	20-0507047
022	C000008	0
022	D000008	1000
022	A000009	GOLDMAN, SACHS & CO.
022	B000009	13-5108880
022	C000009	940
022	D000009	0
022	A000010	ONYX PHARMACEUTICALS, INC.
022	B000010	94-3154463
022	C000010	0
022	D000010	625
023	C000000	457311
023	D000000	214344
024	000000	Y
025	A000001	JP MORGAN CHASE & CO.
025	B000001	13-3379014
025	C000001	E
025	D000001	32673
025	A000002	STATE STREET CORP.
025	B000002	04-2456637
025	C000002	E
025	D000002	14678
025	A000003	MORGAN STANLEY
025	B000003	13-2655998
025	C000003	E
025	D000003	8624
026	A000000	N
026	B000000	Y
	PAGE	4
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	Y
026	G010000	Y
026	G020000	N
026	H000000	N
027	000000	N
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
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

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

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
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
	PAGE 5	
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
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

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

053 A000000 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
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
PAGE 6
054 O000000 N
055 A000000 N
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 0
062 A000000 N
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

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

070 C020000 N
 070 D010000 Y
 070 D020000 N
 070 E010000 Y
 070 E020000 N
 PAGE 7
 070 F010000 Y
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 Y
 070 H020000 N
 070 I010000 Y
 070 I020000 N
 070 J010000 Y
 070 J020000 Y
 070 K010000 Y
 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 337009
 071 B000000 503838
 071 C000000 2134655
 071 D000000 16
 072 A000000 12
 072 B000000 633
 072 C000000 53205
 072 D000000 0
 072 E000000 0
 072 F000000 22634
 072 G000000 0
 072 H000000 213
 072 I000000 43
 072 J000000 302
 072 K000000 0
 072 L000000 315
 072 M000000 251
 072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 45
 072 R000000 53
 072 S000000 38
 072 T000000 0
 072 U000000 0
 PAGE 8
 072 V000000 0
 072 W000000 204
 072 X000000 24098
 072 Y000000 0

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

072	Z000000	29740
072	AA000000	174857
072	BB000000	0
072	CC010000	359066
072	CC020000	0
072	DD010000	25688
072	DD020000	0
072	EE000000	59607
073	A010000	0.3100
073	A020000	0.0000
073	B000000	0.7200
073	C000000	0.0000
074	A000000	40
074	B000000	0
074	C000000	178561
074	D000000	13984
074	E000000	10723
074	F000000	2262685
074	G000000	0
074	H000000	0
074	I000000	1270
074	J000000	2007
074	K000000	0
074	L000000	3923
074	M000000	216
074	N000000	2473409
074	O000000	3298
074	P000000	6335
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	3301
074	S000000	459258
074	T000000	2001217
074	U010000	82774
074	U020000	0
074	V010000	24.18
074	V020000	0.00
074	W000000	0.0000
074	X000000	80338
074	Y000000	0
075	A000000	0
075	B000000	2251179
076	000000	22.17
077	A000000	Y
077	B000000	Y
	PAGE	9
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N

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

077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 TRAVELER-ST. PAUL FIRE AND MARINE INSURANCE
080 B000000 GREAT AMERICAN INSURANCE COMPANY
080 C000000 28675
081 A000000 Y
081 B000000 42
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 53
086 B020000 1064
086 C010000 0
086 C020000 0
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
PAGE 10
087 C030000 GDV PR D
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE JOSEPH H. EGAN
TITLE ASSISTANT TREASURER