

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

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-A

August 29, 2013

PAGE 1
000 A000000 06/30/2013
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-A

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 G.RESEARCH, INC.
 020 B000001 13-2885006
 020 C000001 108
 020 A000002 SANFORD C. BERNSTEIN & CO. LLC
 020 B000002 13-4132953
 020 C000002 34
 020 A000003 STRATEGAS SECURITIES LLC
 020 B000003 26-2808341
 020 C000003 16
 020 A000004 GOLDMAN, SACHS & CO.
 020 B000004 13-5108880
 020 C000004 11
 020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
 020 B000005 13-5674085
 020 C000005 7
 020 A000006 DAIWA CAPITAL MARKETS AMERICA, INC.
 020 B000006 13-5680329
 020 C000006 6
 020 A000007 MONNESS, CRESPI, HARDT & CO., INC.
 020 B000007 13-2878577
 020 C000007 5
 020 A000008 MORGAN STANLEY & CO., INC.
 020 B000008 13-2655998
 020 C000008 4
 020 A000009 BARCLAYS CAPITAL, INC.
 020 B000009 06-1031656
 020 C000009 4
 020 A000010 J.P. MORGAN SECURITIES, INC.
 020 B000010 13-3379014
 020 C000010 4
 021 000000 229
 022 A000001 BARCLAYS CAPITAL, INC.
 022 B000001 06-1031656
 022 C000001 168591
 022 D000001 127108
 022 A000002 STATE STREET BANK & TRUST CO.
 PAGE 3
 022 B000002 04-1867445
 022 C000002 13760
 022 D000002 0
 022 A000003 RBC CAPITAL MARKETS CORP.
 022 B000003 13-5033225
 022 C000003 4345
 022 D000003 0
 022 A000004 NOMURA SECURITIES INTERNATIONAL, INC.
 022 B000004 13-2642206
 022 C000004 1466
 022 D000004 0
 022 A000005 MAP PHARMACEUTICALS, INC.
 022 C000005 0
 022 D000005 1000
 022 A000006 GOLDMAN, SACHS & CO
 022 B000006 13-5108880

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

022	C000006	594
022	D000006	0
022	A000007	MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
022	B000007	13-5674085
022	C000007	546
022	D000007	0
022	A000008	WESTWAY GROUP, INC.
022	C000008	0
022	D000008	100
022	A000009	J.P. MORGAN SECURITIES, INC.
022	B000009	13-3379014
022	C000009	26
022	D000009	0
023	C000000	189328
023	D000000	128208
024	000000	Y
025	A000001	JP MORGAN CHASE & CO.
025	B000001	13-3379014
025	C000001	E
025	D000001	29985
025	A000002	STATE STREET CORP.
025	B000002	04-2456637
025	C000002	E
025	D000002	13042
025	A000003	MORGAN STANLEY
025	B000003	13-2655998
025	C000003	E
025	D000003	6596
025	A000004	BANK OF AMERICA CORP.
025	B000004	56-0906609
025	C000004	E
025	D000004	3987
026	A000000	N
026	B000000	Y
026	C000000	N
	PAGE	4
026	D000000	Y
026	E000000	N
026	F000000	Y
026	G010000	N
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
028	E030000	0

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

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
042	E000000	0
	PAGE 5	
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
053	A000000	N

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

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	
054	O000000	N	
	PAGE	6	
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	
070	C020000	N	

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

070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
	PAGE	7	
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		162826
071	B000000		224542
071	C000000		2080857
071	D000000		8
072	A000000	6	
072	B000000		356
072	C000000		29139
072	D000000		0
072	E000000		0
072	F000000		10813
072	G000000		0
072	H000000		86
072	I000000		22
072	J000000		141
072	K000000		0
072	L000000		212
072	M000000		125
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		22
072	R000000		23
072	S000000		16
072	T000000		0
072	U000000		0
072	V000000		0
	PAGE	8	
072	W000000		123
072	X000000		11583
072	Y000000		0
072	Z000000		17912

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

072AA000000	53728
072BB000000	0
072CC010000	193159
072CC020000	0
072DD010000	10552
072DD020000	0
072EE000000	30033
073 A010000	0.1300
073 A020000	0.0000
073 B000000	0.3600
073 C000000	0.0000
074 A000000	1
074 B000000	0
074 C000000	116333
074 D000000	12761
074 E000000	10986
074 F000000	2075863
074 G000000	0
074 H000000	0
074 I000000	1698
074 J000000	3085
074 K000000	0
074 L000000	4483
074 M000000	155
074 N000000	2225365
074 O000000	3362
074 P000000	3868
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	3282
074 S000000	459258
074 T000000	1755595
074 U010000	82828
074 U020000	0
074 V010000	21.20
074 V020000	0.00
074 W000000	0.0000
074 X000000	70051
074 Y000000	0
075 A000000	0
075 B000000	2162175
076 000000	19.31
077 A000000	N
078 000000	N
080 C000000	0
PAGE 9	
081 B000000	0
082 B000000	0
083 B000000	0
084 B000000	0
086 A010000	0
086 A020000	0
086 B010000	0
086 B020000	0
086 C010000	0
086 C020000	0
086 D010000	0
086 D020000	0
086 E010000	0
086 E020000	0

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

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
SIGNATURE SCOTT R. FUCHS
TITLE ASSISTANT TREASURER