

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

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-A

August 27, 2014

PAGE 1
000 A000000 06/30/2014
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 33
019 C000000 GABELLIGRP
020 A000001 G.RESEARCH, INC.
020 B000001 13-2885006
020 C000001 140
020 A000002 SANFORD C. BERNSTEIN & CO. LLC
020 B000002 13-4132953
020 C000002 47
020 A000003 THE BUCKINGHAM RESEARCH GROUP, INC.
020 B000003 13-3134008
020 C000003 24
020 A000004 MACQUARIE CAPITAL (USA) INC.
020 B000004 98-0141094
020 C000004 15
020 A000005 INT'L STRATEGY & INVESTMENT GROUP, INC.
020 B000005 13-3599877
020 C000005 12
020 A000006 GUGGENHEIM INVESTOR SERVICES, LLC
020 B000006 30-0003311
020 C000006 5
020 A000007 MORGAN STANLEY & CO., LLC
020 B000007 13-2655998
020 C000007 4
020 A000008 WEEDEN & CO. LP
020 B000008 13-3364318
020 C000008 4
020 A000009 GOLDMAN, SACHS & CO.
020 B000009 13-5108880
020 C000009 3
020 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000010 13-5674085
020 C000010 3
021 000000 282
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 141543
022 D000001 237993
022 A000002 DAIWA SECURITIES AMERICA, INC.
PAGE 3
022 B000002 13-5680329
022 C000002 76481
022 D000002 0
022 A000003 STATE STREET BANK & TRUST CO.
022 B000003 04-1867445
022 C000003 2037
022 D000003 0
022 A000004 DEUTSCHE BANK SECURITIES, INC.
022 B000004 13-2730828
022 C000004 2019
022 D000004 0
022 A000005 GOLDMAN, SACHS & CO.
022 B000005 13-5108880
022 C000005 387
022 D000005 0
023 C000000 222467

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

023	D000000	237993	
024	000000	Y	
025	A000001	STATE STREET CORP.	
025	B000001	04-2456637	
025	C000001	E	
025	D000001	14730	
025	A000002	MORGAN STANLEY	
025	B000002	13-2655998	
025	C000002	E	
025	D000002	8891	
026	A000000	N	
026	B000000	Y	
026	C000000	N	
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
	PAGE	4	
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	
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

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

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
 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
 PAGE 5
 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
 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
 055 A000000 N
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y

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

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

PAGE 6

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
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

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

070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
	PAGE	7	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		204241
071	B000000		226721
071	C000000		2337950
071	D000000		9
072	A000000	6	
072	B000000		260
072	C000000		36226
072	D000000		0
072	E000000		0
072	F000000		12212
072	G000000		0
072	H000000		96
072	I000000		23
072	J000000		146
072	K000000		0
072	L000000		196
072	M000000		124
072	N000000		0
072	O000000		0
072	P000000		2
072	Q000000		23
072	R000000		26
072	S000000		21
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		845
072	X000000		13714
072	Y000000		0
072	Z000000		22772
072AA	000000		78494
072BB	000000		0
072CC	010000		75311
072CC	020000		0
072DD	010000		20627
072DD	020000		0
072EE	000000		69249
073	A010000		0.2500
073	A020000		0.0000
073	B000000		0.8400
073	C000000		0.6900
074	A000000		5
074	B000000		0
074	C000000		56277
074	D000000		16091
074	E000000		12198
074	F000000		2399867
074	G000000		0
	PAGE	8	
074	H000000		0
074	I000000		870
074	J000000		896
074	K000000		0

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

074	L000000	4251
074	M000000	164
074	N000000	2490619
074	O000000	512
074	P000000	4128
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	3603
074	S000000	459258
074	T000000	2023118
074	U010000	82774
074	U020000	0
074	V010000	24.44
074	V020000	0.00
074	W000000	0.0000
074	X000000	84300
074	Y000000	0
075	A000000	0
075	B000000	2465803
076	000000	21.90
077	A000000	Y
077	B000000	N
077	C000000	Y
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
077	Q010000	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
	PAGE	9
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
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	36242H104

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

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 MARIO K. MAZZEI
TITLE ASSISTANT TREASURER