

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-B

March 01, 2011

PAGE 1
000 B000000 12/31/2010
000 C000000 0001260729
000 D000000 N
000 E000000 NF
000 F000000 Y
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000 H000000 N
000 I000000 6.1
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001 A000000 THE GABELLI DIVIDEND & INCOME TRUST
001 B000000 811-21423
001 C000000 9149215100
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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
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON

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020 A000002 SANFORD C. BERNSTEIN & CO. LLC
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020 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000003 13-5674085
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020 A000004 INT'L STRATEGY & INVESTMENT GROUP INC.
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020 A000005 ALLEN & CO. LLC
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020 A000006 MORGAN STANLEY & CO., INC.
020 B000006 13-2655998
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020 B000007 22-3660471
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022 A000001 BARCLAYS CAPITAL, INC.
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022 A000006 SHISEIDO CO. LTD.
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022 A000010 LAZARD FRERES & CO., LLC
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025 A000001 THE BANK OF NEW YORK MELLON CORP.
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PAGE 4

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077 Q030000	N
078 000000	N
080 A000000	TRAVELERS - ST.PAUL FIRE & MARINE INSURANCE
080 B000000	GREAT AMERICAN INSURANCE CO.

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087	A020000	36242H104	
087	A030000	GDV	
087	B010000	PREFERRED STOCK 5.875% SERIES A	
087	B020000	36242H203	
087	B030000	GDV PR A	
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087	C030000	GDV PF D	
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SIGNATURE	RICHARD RUSSELL		
TITLE	ASSISTANT TREASURER		