

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

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-A

August 28, 2009

PAGE 1
000 A000000 06/30/2009
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 PNC GLOBAL INVESTMENT SERVICING
010 B000002 84-1761
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 GABELLI FIXED INCOME DISTRIBUTORS, INC.
014 B000002 8-38568
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 GABELLI & COMPANY, INC.
020 B000001 13-2885006
020 C000001 209
020 A000002 ALLEN & CO. LLC
020 B000002 13-4193615
020 C000002 19
020 A000003 STATE STREET GLOBAL MARKETS, LLC
020 B000003 04-3464336
020 C000003 3
020 A000004 DAIWA SECURITIES AMERICA, INC.
020 B000004 13-5680329
020 C000004 2
020 A000005 ICAP SECURITIES USA LLC
020 B000005 13-3858841
020 C000005 2
020 A000006 SANDLER O'NEILL & PARTNERS LP
020 B000006 13-3481277
020 C000006 2
020 A000007 WEEDEN & CO. LP
020 B000007 13-3364318
020 C000007 1
020 A000008 BLOOMBERG TRADEBOOK LLC
020 B000008 13-3880286
020 C000008 1
020 A000009 PALI CAPITAL, INC.
020 B000009 13-3864902
020 C000009 1
020 A000010 MKM PARTNERS LLC
020 B000010 13-4171600
020 C000010 1
021 000000 242
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 64776
022 D000001 88349
022 A000002 DAIWA SECURITIES AMERICA, INC.
PAGE 3
022 B000002 13-5680329
022 C000002 93470
022 D000002 9977
022 A000003 ROCHE HOLDING, INC.
022 B000003 51-0304944
022 C000003 0
022 D000003 15200
022 A000004 CITIGROUP GLOBAL MARKETS, INC.
022 B000004 11-2418191
022 C000004 790
022 D000004 0
022 A000005 STATE STREET BANK & TRUST CO.
022 B000005 04-1867445
022 C000005 0
022 D000005 581
022 A000006 ABBOTT LABORATORIES

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

022 B000006 36-0698440
 022 C000006 0
 022 D000006 564
 022 A000007 JOHNSON & JOHNSON
 022 B000007 22-1024240
 022 C000007 0
 022 D000007 248
 022 A000008 MORGAN STANLEY & CO., INC.
 022 B000008 13-2655998
 022 C000008 240
 022 D000008 0
 022 A000009 ROLLS-ROYCE GROUP PLC, CL. C
 022 C000009 0
 022 D000009 164
 022 A000010 JESUP AND LAMONT SECURITIES CORP.
 022 B000010 91-1690946
 022 C000010 0
 022 D000010 111
 023 C000000 159362
 023 D000000 115225
 024 000000 Y
 025 A000001 STATE STREET CORP.
 025 B000001 04-2456637
 025 C000001 E
 025 D000001 8968
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 Y
 026 G010000 N
 026 G020000 Y
 026 H000000 N
 027 000000 N

PAGE 4

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
 028 E040000 0
 028 F010000 0
 028 F020000 0
 028 F030000 0
 028 F040000 0
 028 G010000 0
 028 G020000 0

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

| | | |
|-----|---------|-------|
| 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 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| | PAGE | 5 |
| 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 |
| 054 | A000000 | Y |
| 054 | B000000 | Y |
| 054 | C000000 | Y |
| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |
| 054 | G000000 | N |

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

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 N
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 N
 PAGE 6
 060 B000000 N
 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
 070 D010000 Y
 070 D020000 N
 070 E010000 Y
 070 E020000 N
 070 F010000 Y
 070 F020000 N
 070 G010000 Y

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

| | | | |
|-------|---------|---|---------|
| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | Y | |
| 070 | I020000 | N | |
| | PAGE | 7 | |
| 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 | | 83314 |
| 071 | B000000 | | 106620 |
| 071 | C000000 | | 1335028 |
| 071 | D000000 | | 6 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 958 |
| 072 | C000000 | | 27298 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 6931 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 110 |
| 072 | I000000 | | 22 |
| 072 | J000000 | | 112 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 268 |
| 072 | M000000 | | 89 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 23 |
| 072 | R000000 | | 34 |
| 072 | S000000 | | 17 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 549 |
| 072 | X000000 | | 8155 |
| 072 | Y000000 | | 2283 |
| 072 | Z000000 | | 22384 |
| 072AA | 000000 | | 0 |
| 072BB | 000000 | | 70733 |
| 072CC | 010000 | | 72462 |
| | PAGE | 8 | |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 13152 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |

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

| | | |
|-----|---------|---------|
| 073 | A010000 | 0.1600 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.4700 |
| 074 | A000000 | 291 |
| 074 | B000000 | 0 |
| 074 | C000000 | 63200 |
| 074 | D000000 | 8976 |
| 074 | E000000 | 14385 |
| 074 | F000000 | 1399139 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 3659 |
| 074 | K000000 | 0 |
| 074 | L000000 | 3271 |
| 074 | M000000 | 102 |
| 074 | N000000 | 1493023 |
| 074 | O000000 | 3918 |
| 074 | P000000 | 905 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 5135 |
| 074 | S000000 | 459258 |
| 074 | T000000 | 1023807 |
| 074 | U010000 | 83484 |
| 074 | U020000 | 0 |
| 074 | V010000 | 12.26 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 70288 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 1407554 |
| 076 | 000000 | 10.08 |
| 077 | A000000 | Y |
| 077 | B000000 | N |
| 077 | C000000 | N |
| 077 | D000000 | N |
| 077 | E000000 | N |
| 077 | F000000 | N |
| 077 | G000000 | N |
| 077 | H000000 | N |
| 077 | I000000 | N |
| 077 | J000000 | N |
| | PAGE | 9 |
| 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 |

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

| | | |
|-----------|---------------------|---------------------------------|
| 084 | B000000 | 0 |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 45 |
| 086 | B020000 | 454 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 115 |
| 086 | D020000 | 2550 |
| 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 PF D |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | Y |
| SIGNATURE | RICHARD RUSSELL | |
| TITLE | ASSISTANT TREASURER | |