

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

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-A

August 27, 2012

PAGE 1
000 A000000 06/30/2012
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 GABELLI & COMPANY, 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 GABELLI & COMPANY, INC.
020 B000001 13-2885006
020 C000001 136
020 A000002 INT'L STRATEGY & INVESTMENT GROUP, INC.
020 B000002 13-3599877
020 C000002 22
020 A000003 SANFORD C. BERNSTEIN & CO. LLC
020 B000003 13-4132953
020 C000003 14
020 A000004 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000004 13-3989198
020 C000004 14
020 A000005 STRATEGAS SECURITIES LLC
020 B000005 26-2808341
020 C000005 9
020 A000006 SHIELDS CAPITAL CORP.
020 B000006 13-3125594
020 C000006 5
020 A000007 KNIGHT EQUITY MARKETS, L.P.
020 B000007 22-3660471
020 C000007 5
020 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000008 13-5674085
020 C000008 4
020 A000009 NEEDHAM & CO., LLC
020 B000009 13-3255839
020 C000009 4
020 A000010 MORGAN STANLEY & CO., INC.
020 B000010 13-2655998
020 C000010 4
021 000000 249
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 104158
022 D000001 96171
022 A000002 DAIWA SECURITIES AMERICA, INC.
PAGE 3
022 B000002 13-5680329
022 C000002 42980
022 D000002 0
022 A000003 GILEAD SCIENCES, INC.
022 B000003 94-3047598
022 C000003 0
022 D000003 20002
022 A000004 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000004 13-2642206
022 C000004 987
022 D000004 0
022 A000005 ROLLS-ROYCE HOLDINGS PLC
022 C000005 0
022 D000005 365
022 A000006 INVESTMENT TECHNOLOGY GROUP, INC.
022 B000006 13-3757717

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

| | | |
|-----|---------|-----------------------------------|
| 022 | C000006 | 15 |
| 022 | D000006 | 0 |
| 022 | A000007 | STATE STREET BANK & TRUST CO. |
| 022 | B000007 | 04-1867445 |
| 022 | C000007 | 0 |
| 022 | D000007 | 11 |
| 022 | A000008 | SAP AG |
| 022 | C000008 | 0 |
| 022 | D000008 | 4 |
| 023 | C000000 | 148140 |
| 023 | D000000 | 116553 |
| 024 | 000000 | Y |
| 025 | A000001 | THE BANK OF NEW YORK MELLON CORP. |
| 025 | B000001 | 13-2614959 |
| 025 | C000001 | E |
| 025 | D000001 | 15233 |
| 025 | A000002 | STATE STREET BANK & TRUST CO. |
| 025 | B000002 | 04-1867445 |
| 025 | C000002 | E |
| 025 | D000002 | 7589 |
| 025 | A000003 | MORGAN STANLEY & CO., INC. |
| 025 | B000003 | 13-2655998 |
| 025 | C000003 | E |
| 025 | D000003 | 4377 |
| 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 |
| | PAGE | 4 |
| 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 |
| 028 | G030000 | 0 |

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

| | | | |
|-----|---------|-------|---|
| 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 | |
| 047 | 000000 | Y | |
| | PAGE | 5 | |
| 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 | Y | |
| 053 | B000000 | Y | |
| 053 | C000000 | N | |
| 054 | A000000 | Y | |
| 054 | B000000 | Y | |
| 054 | C000000 | Y | |
| 054 | D000000 | N | |
| 054 | E000000 | N | |
| 054 | F000000 | N | |

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

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
PAGE 6
060 A000000 N
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

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

| | | | |
|-------|---------|---|---------|
| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | Y | |
| | PAGE | 7 | |
| 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 | | 137477 |
| 071 | B000000 | | 156102 |
| 071 | C000000 | | 1829164 |
| 071 | D000000 | | 8 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 382 |
| 072 | C000000 | | 31945 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 9609 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 67 |
| 072 | I000000 | | 22 |
| 072 | J000000 | | 128 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 243 |
| 072 | M000000 | | 126 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 23 |
| 072 | R000000 | | 29 |
| 072 | S000000 | | 100 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 136 |
| 072 | X000000 | | 10483 |
| 072 | Y000000 | | 695 |
| 072 | Z000000 | | 22539 |
| 072AA | 000000 | | 15847 |
| 072BB | 000000 | | 0 |
| | PAGE | 8 | |
| 072CC | 010000 | | 44291 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 15515 |
| 072DD | 020000 | | 0 |

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

| | |
|-------------|---------------------------------|
| 072EE000000 | 13128 |
| 073 A010000 | 0.1900 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.1600 |
| 073 C000000 | 0.1300 |
| 074 A000000 | 96 |
| 074 B000000 | 0 |
| 074 C000000 | 101328 |
| 074 D000000 | 14312 |
| 074 E000000 | 10683 |
| 074 F000000 | 1794470 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 889 |
| 074 J000000 | 586 |
| 074 K000000 | 0 |
| 074 L000000 | 8003 |
| 074 M000000 | 144 |
| 074 N000000 | 1930511 |
| 074 O000000 | 932 |
| 074 P000000 | 2822 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 3431 |
| 074 S000000 | 459258 |
| 074 T000000 | 1464068 |
| 074 U010000 | 82828 |
| 074 U020000 | 0 |
| 074 V010000 | 17.68 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 68430 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 1935752 |
| 076 000000 | 15.51 |
| 077 A000000 | N |
| 078 000000 | N |
| 080 C000000 | 0 |
| 081 B000000 | 0 |
| 082 B000000 | 0 |
| 083 B000000 | 0 |
| 084 B000000 | 0 |
| 086 A010000 | 0 |
| 086 A020000 | 0 |
| PAGE 9 | |
| 086 B010000 | 98 |
| 086 B020000 | 1557 |
| 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 |

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