

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
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
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON

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

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 420
020 A000002 SANFORD C. BERNSTEIN & CO. LLC
020 B000002 13-4132953
020 C000002 39
020 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000003 13-5674085
020 C000003 39
020 A000004 INT'L STRATEGY & INVESTMENT GROUP INC.
020 B000004 13-3599877
020 C000004 21
020 A000005 ALLEN & CO. LLC
020 B000005 13-4193615
020 C000005 19
020 A000006 MORGAN STANLEY & CO., INC.
020 B000006 13-2655998
020 C000006 12
020 A000007 KNIGHT EQUITY MARKETS, L.P.
020 B000007 22-3660471
020 C000007 11
020 A000008 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000008 13-3989198
020 C000008 10
020 A000009 SANDLER O'NEILL & PARTNERS LP
020 B000009 13-3481277
020 C000009 8
020 A000010 TICONDEROGA SECURITIES LLC
020 B000010 80-0448316
020 C000010 7
021 000000 620
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 366576
022 D000001 293825
022 A000002 DAIWA SECURITIES AMERICA, INC.
022 B000002 13-5680329
022 C000002 139038
PAGE 3
022 D000002 0
022 A000003 SAP AG
022 C000003 0
022 D000003 26975
022 A000004 HEWLETT-PACKARD CO.
022 B000004 94-1081436
022 C000004 0
022 D000004 20775
022 A000005 SINCLAIR BROADCAST GROUP, INC.
022 B000005 52-1494660
022 C000005 0
022 D000005 9875
022 A000006 SHISEIDO CO. LTD.
022 C000006 0
022 D000006 4550
022 A000007 AMERICA MOVIL SAB DE CV

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

022 C000007 0
 022 D000007 3320
 022 A000008 CISCO SYSTEMS, INC.
 022 B000008 77-0059951
 022 C000008 0
 022 D000008 2332
 022 A000009 OPPENHEIMER & CO., INC.
 022 B000009 13-5657518
 022 C000009 2197
 022 D000009 0
 022 A000010 LAZARD FRERES & CO., LLC
 022 B000010 13-5545100
 022 C000010 0
 022 D000010 904
 023 C000000 508629
 023 D000000 364313
 024 000000 Y
 025 A000001 THE BANK OF NEW YORK MELLON CORP.
 025 B000001 13-2614959
 025 C000001 E
 025 D000001 15311
 025 A000002 MORGAN STANLEY & CO., INC.
 025 B000002 13-2655998
 025 C000002 E
 025 D000002 2993
 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-B

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	Y
053	B000000	Y
053	C000000	N
054	A000000	Y
054	B000000	Y
054	C000000	Y
054	D000000	N
054	E000000	N

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

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
PAGE 6
059 000000 Y
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

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

070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 Y
 070 H020000 N
 PAGE 7
 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 313143
 071 B000000 341615
 071 C000000 1648467
 071 D000000 19
 072 A000000 12
 072 B000000 1596
 072 C000000 47157
 072 D000000 0
 072 E000000 0
 072 F000000 17710
 072 G000000 0
 072 H000000 245
 072 I000000 39
 072 J000000 245
 072 K000000 0
 072 L000000 385
 072 M000000 191
 072 N000000 0
 072 O000000 0
 072 P000000 2
 072 Q000000 45
 072 R000000 86
 072 S000000 166
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 1035
 072 X000000 20149
 072 Y000000 9
 072 Z000000 28613
 072AA000000 0
 PAGE 8
 072BB000000 15502
 072CC010000 234455
 072CC020000 0
 072DD010000 13371

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

072DD020000	0
072EE000000	0
073 A010000	0.1600
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.6000
074 A000000	1
074 B000000	0
074 C000000	87575
074 D000000	16343
074 E000000	20578
074 F000000	1801806
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	4399
074 K000000	0
074 L000000	2841
074 M000000	190
074 N000000	1933733
074 O000000	0
074 P000000	5883
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	3423
074 S000000	459258
074 T000000	1465169
074 U010000	83050
074 U020000	0
074 V010000	17.64
074 V020000	0.00
074 W000000	0.0000
074 X000000	68077
074 Y000000	0
075 A000000	0
075 B000000	1763634
076 000000	15.36
077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
PAGE 9	
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 A000000	TRAVELERS - ST.PAUL FIRE & MARINE INSURANCE
080 B000000	GREAT AMERICAN INSURANCE CO.

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

080	C000000	24800	
081	A000000	Y	
081	B000000	36	
082	A000000	N	
082	B000000	0	
083	A000000	N	
083	B000000	0	
084	A000000	N	
084	B000000	0	
085	A000000	Y	
085	B000000	N	
086	A010000	0	
086	A020000	0	
086	B010000	419	
086	B020000	5896	
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	
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		