

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

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-B

February 28, 2014

PAGE 1  
000 B000000 12/31/2013  
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-B

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 224  
020 A000002 SANFORD C. BERNSTEIN & CO. LLC  
020 B000002 13-4132953  
020 C000002 45  
020 A000003 GOLDMAN, SACHS & CO.  
020 B000003 13-5108880  
020 C000003 23  
020 A000004 MKM PARTNERS LLC  
020 B000004 13-4171600  
020 C000004 22  
020 A000005 STRATEGAS SECURITIES LLC  
020 B000005 26-2808341  
020 C000005 20  
020 A000006 MACQUARIE SECURITIES (USA), INC.  
020 B000006 98-0141094  
020 C000006 12  
020 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000007 13-5674085  
020 C000007 11  
020 A000008 DAIWA SECURITIES AMERICA, INC.  
020 B000008 13-5680329  
020 C000008 11  
020 A000009 MORGAN STANLEY & CO., INC.  
020 B000009 13-2655998  
020 C000009 10  
020 A000010 J.P. MORGAN SECURITIES, INC.  
020 B000010 13-3379014  
020 C000010 6  
021 000000 444  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 345353  
022 D000001 193617  
022 A000002 DAIWA SECURITIES AMERICA, INC.  
PAGE 3  
022 B000002 13-5680329  
022 C000002 88965  
022 D000002 0  
022 A000003 DE MASTER BLENDERS1753 NV  
022 C000003 0  
022 D000003 18522  
022 A000004 STATE STREET BANK & TRUST CO.  
022 B000004 04-1867445  
022 C000004 13760  
022 D000004 241  
022 A000005 RBC CAPITAL MARKETS LLC  
022 B000005 41-1416330  
022 C000005 4345  
022 D000005 0  
022 A000006 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000006 13-2642206

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

022 C000006 1466  
022 D000006 0  
022 A000007 LEHMAN BROTHERS, INC.  
022 B000007 13-2518466  
022 C000007 1351  
022 D000007 0  
022 A000008 MAP PHARMACEUTICALS, INC.  
022 B000008 20-0507047  
022 C000008 0  
022 D000008 1000  
022 A000009 GOLDMAN, SACHS & CO.  
022 B000009 13-5108880  
022 C000009 940  
022 D000009 0  
022 A000010 ONYX PHARMACEUTICALS, INC.  
022 B000010 94-3154463  
022 C000010 0  
022 D000010 625  
023 C000000 457311  
023 D000000 214344  
024 000000 Y  
025 A000001 JP MORGAN CHASE & CO.  
025 B000001 13-3379014  
025 C000001 E  
025 D000001 32673  
025 A000002 STATE STREET CORP.  
025 B000002 04-2456637  
025 C000002 E  
025 D000002 14678  
025 A000003 MORGAN STANLEY  
025 B000003 13-2655998  
025 C000003 E  
025 D000003 8624  
026 A000000 N  
026 B000000 Y  
026 PAGE 4  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 Y  
026 G010000 Y  
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  
028 D040000 0  
028 E010000 0  
028 E020000 0

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

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
042	C000000	0
042	D000000	0
	PAGE 5	
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
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

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

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  
PAGE 6  
054 O000000 N  
055 A000000 N  
055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
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  
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

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

070 C020000 N  
 070 D010000 Y  
 070 D020000 N  
 070 E010000 Y  
 070 E020000 N  
     PAGE 7  
 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  
 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 337009  
 071 B000000 503838  
 071 C000000 2134655  
 071 D000000 16  
 072 A000000 12  
 072 B000000 633  
 072 C000000 53205  
 072 D000000 0  
 072 E000000 0  
 072 F000000 22634  
 072 G000000 0  
 072 H000000 213  
 072 I000000 43  
 072 J000000 302  
 072 K000000 0  
 072 L000000 315  
 072 M000000 251  
 072 N000000 0  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 45  
 072 R000000 53  
 072 S000000 38  
 072 T000000 0  
 072 U000000 0  
     PAGE 8  
 072 V000000 0  
 072 W000000 204  
 072 X000000 24098  
 072 Y000000 0

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

072	Z000000	29740
072	AA000000	174857
072	BB000000	0
072	CC010000	359066
072	CC020000	0
072	DD010000	25688
072	DD020000	0
072	EE000000	59607
073	A010000	0.3100
073	A020000	0.0000
073	B000000	0.7200
073	C000000	0.0000
074	A000000	40
074	B000000	0
074	C000000	178561
074	D000000	13984
074	E000000	10723
074	F000000	2262685
074	G000000	0
074	H000000	0
074	I000000	1270
074	J000000	2007
074	K000000	0
074	L000000	3923
074	M000000	216
074	N000000	2473409
074	O000000	3298
074	P000000	6335
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	3301
074	S000000	459258
074	T000000	2001217
074	U010000	82774
074	U020000	0
074	V010000	24.18
074	V020000	0.00
074	W000000	0.0000
074	X000000	80338
074	Y000000	0
075	A000000	0
075	B000000	2251179
076	000000	22.17
077	A000000	Y
077	B000000	Y
	PAGE	9
077	C000000	N
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

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

077 Q010000 N  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 TRAVELER-ST. PAUL FIRE AND MARINE INSURANCE  
080 B000000 GREAT AMERICAN INSURANCE COMPANY  
080 C000000 28675  
081 A000000 Y  
081 B000000 42  
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 53  
086 B020000 1064  
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  
PAGE 10  
087 C030000 GDV PR D  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE JOSEPH H. EGAN  
TITLE ASSISTANT TREASURER