

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

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-B

March 01, 2010

PAGE 1  
000 B000000 12/31/2009  
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  
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 452  
020 A000002 ALLEN & CO. LLC  
020 B000002 13-4193615  
020 C000002 26  
020 A000003 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000003 13-3989198  
020 C000003 9  
020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000004 13-5674085  
020 C000004 5  
020 A000005 MAXIM GROUP LLC  
020 B000005 04-3640096  
020 C000005 4  
020 A000006 MKM PARTNERS LLC  
020 B000006 13-4171600  
020 C000006 4  
020 A000007 RBC CAPITAL MARKETS CORP.  
020 B000007 13-5033225  
020 C000007 4  
020 A000008 TICONDEROGA SECURITIES LLC  
020 C000008 3  
020 A000009 KNIGHT EQUITY MARKETS, L.P.  
020 B000009 22-3660471  
020 C000009 3  
020 A000010 BLOOMBERG TRADEBOOK LLC  
020 B000010 13-3880286  
020 C000010 3  
021 000000 543  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 255344  
022 D000001 173871  
022 A000002 DAIWA SECURITIES AMERICA, INC.  
022 B000002 13-5680329  
022 C000002 126984  
022 D000002 9977  
PAGE 3  
022 A000003 DELL, INC.  
022 B000003 74-2487834  
022 C000003 0  
022 D000003 21000  
022 A000004 BRISTOL-MYERS SQUIBB CO.  
022 B000004 22-0790350  
022 C000004 0  
022 D000004 16447  
022 A000005 ROCHE HOLDING, INC.  
022 B000005 51-0304944  
022 C000005 0  
022 D000005 15200  
022 A000006 GOLDMAN, SACHS & CO.  
022 B000006 13-5108880  
022 C000006 10300  
022 D000006 0

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

022 A000007 DAINIPPON SUMITOMO PHARMA CO., LTD.  
 022 C000007 0  
 022 D000007 3595  
 022 A000008 OPPENHEIMER & CO., INC.  
 022 B000008 13-5657518  
 022 C000008 810  
 022 D000008 0  
 022 A000009 CITIGROUP GLOBAL MARKETS, INC.  
 022 B000009 11-2418191  
 022 C000009 790  
 022 D000009 0  
 022 A000010 STATE STREET BANK & TRUST CO.  
 022 B000010 04-1867445  
 022 C000010 0  
 022 D000010 581  
 023 C000000 394554  
 023 D000000 243471  
 024 000000 Y  
 025 A000001 THE BANK OF NEW YORK MELLON CORP.  
 025 B000001 13-2614959  
 025 C000001 E  
 025 D000001 9929  
 025 A000002 STATE STREET CORP.  
 025 B000002 04-2456637  
 025 C000002 E  
 025 D000002 2003  
 025 A000003 CITIGROUP, INC.  
 025 B000003 13-3214963  
 025 C000003 E  
 025 D000003 1655  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 PAGE 4  
 026 F000000 Y  
 026 G010000 N  
 026 G020000 Y  
 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  
 028 E030000 0  
 028 E040000 0  
 028 F010000 0

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

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
042	E000000	0
042	F000000	0
042	G000000	0
	PAGE 5	
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
053	A000000	N
054	A000000	Y
054	B000000	Y

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

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

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

070 E010000 Y  
 070 E020000 N  
 070 F010000 Y  
 070 F020000 N  
 070 G010000 Y  
     PAGE 7  
 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 193208  
 071 B000000 291106  
 071 C000000 1454665  
 071 D000000 13  
 072 A000000 12  
 072 B000000 1652  
 072 C000000 50165  
 072 D000000 0  
 072 E000000 0  
 072 F000000 15298  
 072 G000000 0  
 072 H000000 229  
 072 I000000 40  
 072 J000000 223  
 072 K000000 0  
 072 L000000 530  
 072 M000000 177  
 072 N000000 0  
 072 O000000 2  
 072 P000000 0  
 072 Q000000 45  
 072 R000000 69  
 072 S000000 80  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 1120  
 072 X000000 17813  
     PAGE 8  
 072 Y000000 6  
 072 Z000000 34010  
 072AA000000 0  
 072BB000000 119260

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

072CC010000	422770
072CC020000	0
072DD010000	17202
072DD020000	0
072EE000000	0
073 A010000	0.2100
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.7800
074 A000000	2
074 B000000	0
074 C000000	108948
074 D000000	24910
074 E000000	16959
074 F000000	1615498
074 G000000	0
074 H000000	0
074 I000000	1
074 J000000	56
074 K000000	0
074 L000000	2761
074 M000000	189
074 N000000	1769324
074 O000000	0
074 P000000	5758
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	4040
074 S000000	459258
074 T000000	1300268
074 U010000	83469
074 U020000	0
074 V010000	15.58
074 V020000	0.00
074 W000000	0.0000
074 X000000	66521
074 Y000000	0
075 A000000	0
075 B000000	1531809
076 000000	13.11
077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
077 E000000	N
PAGE 9	
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
077 Q010000	N
077 Q020000	N
077 Q030000	N

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

078 000000 N  
080 A000000 ST. PAUL FIRE & MARINE INSURANCE COMPANY  
080 B000000 N/A  
080 C000000 23300  
081 A000000 Y  
081 B000000 39  
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 60  
086 B020000 636  
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  
PAGE 10  
088 C000000 N  
088 D000000 Y  
SIGNATURE RICHARD RUSSELL  
TITLE ASSISTANT TREASURER