

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

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-B

February 29, 2016

PAGE 1
000 B000000 12/31/2015
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 COLLEGE STATION
012 C020001 TX
012 C030001 77842
012 C040001 3170
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 36
019 C000000 GABELLIGRP
020 A000001 SANFORD C. BERNSTEIN & CO. LLC
020 B000001 13-4132953
020 C000001 56
020 A000002 G.RESEARCH, INC.
020 B000002 13-2885006
020 C000002 46
020 A000003 INT'L STRATEGY & INVESTMENT GROUP, INC.
020 B000003 13-3599877
020 C000003 20
020 A000004 MORGAN STANLEY & CO., LLC
020 B000004 13-2655998
020 C000004 19
020 A000005 CANTOR FITZGERALD & CO.
020 B000005 13-3680184
020 C000005 9
020 A000006 STIFEL, NICOLAUS & CO., INC.
020 B000006 43-0538770
020 C000006 7
020 A000007 CONVERGEX EXECUTION SOLUTIONS LLC
020 B000007 13-3989198
020 C000007 7
020 A000008 UBS SECURITIES LLC
020 B000008 13-3873456
020 C000008 6
020 A000009 MKM PARTNERS LLC
020 B000009 13-4171600
020 C000009 6
020 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000010 13-5674085
020 C000010 6
021 000000 219
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 200519
022 D000001 169436
022 A000002 DAIWA SECURITIES AMERICA, INC.
PAGE 3
022 B000002 13-5680329
022 C000002 52595
022 D000002 0
022 A000003 SAFEWAY, INC.
022 B000003 94-3019135
022 C000003 0
022 D000003 13968
022 A000004 STATE STREET BANK & TRUST CO.
022 B000004 04-1867445
022 C000004 5427
022 D000004 0
022 A000005 VOLCANO CORP
022 B000005 00-0135421
022 C000005 0
022 D000005 1350
022 A000006 OPPENHEIMER & CO., INC.

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

022	B000006	13-5657518	
022	C000006		0
022	D000006		631
022	A000007	CANTOR FITZGERALD & CO.	
022	B000007	13-3680184	
022	C000007		300
022	D000007		0
023	C000000		258841
023	D000000		185385
024	000000	Y	
025	A000001	STATE STREET CORP.	
025	B000001	04-2456637	
025	C000001	E	
025	D000001		14533
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
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
	PAGE	4	
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
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

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

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
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
	PAGE	5
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
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

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

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
 PAGE 6
 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
 070 G020000 N
 070 H010000 Y
 070 H020000 N
 070 I010000 Y
 070 I020000 N
 070 J010000 Y
 070 J020000 N
 070 K010000 Y
 070 K020000 Y
 070 L010000 Y
 070 L020000 Y

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

070 M010000 Y
 070 M020000 Y
 070 N010000 Y
 070 N020000 N
 070 O010000 Y
 PAGE 7
 070 O020000 N
 070 P010000 Y
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 N
 071 A000000 185352
 071 B000000 288012
 071 C000000 2289726
 071 D000000 8
 072 A000000 12
 072 B000000 447
 072 C000000 50203
 072 D000000 0
 072 E000000 0
 072 F000000 23454
 072 G000000 0
 072 H000000 285
 072 I000000 45
 072 J000000 272
 072 K000000 0
 072 L000000 387
 072 M000000 239
 072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 45
 072 R000000 55
 072 S000000 60
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 267
 072 X000000 25109
 072 Y000000 4605
 072 Z000000 30146
 072AA000000 56596
 072BB000000 0
 072CC010000 0
 072CC020000 177070
 072DD010000 25427
 072DD020000 0
 072EE000000 53749
 073 A010000 0.3100
 073 A020000 0.0000
 073 B000000 0.6500
 073 C000000 0.2800
 074 A000000 80
 074 B000000 0
 074 C000000 47023
 PAGE 8
 074 D000000 14684
 074 E000000 10704
 074 F000000 2126456
 074 G000000 0

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

074	H000000	0
074	I000000	218
074	J000000	0
074	K000000	0
074	L000000	3912
074	M000000	58
074	N000000	2203135
074	O000000	126
074	P000000	1583
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	3228
074	S000000	459258
074	T000000	1738940
074	U010000	82550
074	U020000	0
074	V010000	21.07
074	V020000	0.00
074	W000000	0.0000
074	X000000	64171
074	Y000000	0
075	A000000	0
075	B000000	2338454
076	000000	18.46
077	A000000	Y
077	B000000	Y
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
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	TRAVELERS-ST. PAUL FIRE & MARINE INSURANCE
	PAGE	9
080	B000000	GREAT AMERICAN INSURANCE COMPANY
080	C000000	29175
081	A000000	Y
081	B000000	46
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	224
086	A020000	4322

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

086	B010000	0
086	B020000	0
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 PR D
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	SCOTT R. FUCHS	
TITLE	ASSISTANT TREASURER	