

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

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-A

August 29, 2007

PAGE 1
000 A000000 06/30/2007
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 PFPC INC.
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
014 A000002 GABELLI FIXED INCOME DISTRIBUTORS, INC.
014 B000002 8-38568
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 36
019 C000000 GABELLIGRP
020 A000001 GABELLI & COMPANY, INC.
020 B000001 13-2885006
020 C000001 757
020 A000002 J.P. MORGAN SECURITIES, INC.
020 B000002 13-3379014
020 C000002 87
020 A000003 ALLEN & COMPANY LLC
020 B000003 13-4193615
020 C000003 46
020 A000004 CANTOR FITZGERALD & CO.
020 B000004 13-3680184
020 C000004 30
020 A000005 CITIGROUP GLOBAL MARKETS, INC.
020 B000005 11-2418191
020 C000005 22
020 A000006 LEHMAN BROTHERS, INC.
020 B000006 13-2518466
020 C000006 21
020 A000007 US DATAWORKS, INC.
020 B000007 84-1290152
020 C000007 18
020 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000008 13-5674085
020 C000008 17
020 A000009 GMP SECURITIES LP
020 C000009 13
020 A000010 LOUIS CAPITAL MARKETS LP
020 B000010 57-1172892
020 C000010 11
021 000000 1091
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 15448321
022 D000001 133046
022 A000002 DAIWA SECURITIES AMERICA, INC.
022 B000002 13-5680329
PAGE 3
022 C000002 9804349
022 D000002 119762
022 A000003 ORACLE CORP.
022 B000003 54-2185193
022 C000003 0
022 D000003 31200
022 A000004 ROYAL DUTCH SHELL PLC
022 C000004 0
022 D000004 27213
022 A000005 INVERNESS MEDICAL INNOVATIONS, INC.
022 B000005 04-3565120
022 C000005 0
022 D000005 23125
022 A000006 CISCO SYSTEMS, INC.
022 B000006 77-0059951
022 C000006 0

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

022 D000006 20520
 022 A000007 SHIRE PLC
 022 B000007 00-0000000
 022 C000007 0
 022 D000007 19200
 022 A000008 UBS SECURITIES LLC
 022 B000008 13-3873456
 022 C000008 0
 022 D000008 16993
 022 A000009 CENTRO PROPERTIES LTD.
 022 C000009 0
 022 D000009 13260
 022 A000010 ASTRAZENECA PLC
 022 B000010 00-0000000
 022 C000010 0
 022 D000010 11600
 023 C000000 25271199
 023 D000000 444446
 024 000000 Y
 025 A000001 CITIGROUP GLOBAL MARKETS, INC.
 025 B000001 11-2418191
 025 C000001 E
 025 D000001 41032
 025 A000002 J.P. MORGAN SECURITIES, INC.
 025 B000002 13-3379014
 025 C000002 E
 025 D000002 22772
 025 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
 025 B000003 13-5674085
 025 C000003 E
 025 D000003 10197
 025 A000004 LEHMAN BROTHERS, INC.
 025 B000004 13-2518466
 025 C000004 E
 025 D000004 745
 PAGE 4
 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
 028 C040000 0
 028 D010000 0
 028 D020000 0
 028 D030000 0
 028 D040000 0

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

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
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
	PAGE 5	
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
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

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

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 Y
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 PAGE 6
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 N
 055 B000000 N
 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 Y
 070 B010000 Y

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

070	B020000	Y	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
	PAGE	7	
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	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	Y	
071	A000000		939187
071	B000000		462095
071	C000000		2303327
071	D000000		20
072	A000000	6	
072	B000000		7104
072	C000000		32977
072	D000000		0
072	E000000		0
072	F000000		12693
072	G000000		0
072	H000000		130
072	I000000		19
072	J000000		72
072	K000000		0
072	L000000		278
072	M000000		85
072	N000000		0
072	O000000		0
072	P000000		7
072	Q000000		23
072	R000000		35
072	S000000		13
	PAGE	8	
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		631

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

072 X000000	13986
072 Y000000	0
072 Z000000	26095
072AA000000	76955
072BB000000	0
072CC010000	76406
072CC020000	0
072DD010000	17247
072DD020000	0
072EE000000	34814
073 A010000	0.2054
073 A020000	0.0000
073 B000000	0.4146
073 C000000	0.0000
074 A000000	18267
074 B000000	110919
074 C000000	8979
074 D000000	36503
074 E000000	40266
074 F000000	2390155
074 G000000	0
074 H000000	0
074 I000000	2
074 J000000	3514
074 K000000	0
074 L000000	4667
074 M000000	3067
074 N000000	2616339
074 O000000	2982
074 P000000	4303
074 Q000000	0
074 R010000	0
074 R020000	9106
074 R030000	0
074 R040000	833
074 S000000	500000
074 T000000	2099115
074 U010000	83929
074 U020000	0
074 V010000	25.01
074 V020000	0.00
074 W000000	0.0000
074 X000000	78231
074 Y000000	8239
075 A000000	0
075 B000000	2541645
076 000000	22.34

PAGE 9

077 A000000	Y
077 B000000	N
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

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

077 O000000 Y
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 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
086 B010000 44
086 B020000 993
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 AGNES MULLADY
TITLE TREASURER