

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

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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  
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022 A000003 SAFEWAY, INC.  
022 B000003 94-3019135  
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022 A000004 STATE STREET BANK & TRUST CO.  
022 B000004 04-1867445  
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022 A000005 VOLCANO CORP  
022 B000005 00-0135421  
022 C000005 0  
022 D000005 1350  
022 A000006 OPPENHEIMER & CO., INC.

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|     |         |       |
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057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
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070 J020000 N  
070 K010000 Y  
070 K020000 Y  
070 L010000 Y  
070 L020000 Y

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| 080 | A000000 | TRAVELERS-ST. PAUL FIRE & MARINE INSURANCE |
|     | PAGE    | 9  |
| 080 | B000000 | GREAT AMERICAN INSURANCE COMPANY           |
| 080 | C000000 | 29175                                      |
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| 086 | A010000 | 224  |
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|           |                     |                                 |
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| 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                        |
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| 088       | D000000             | Y                               |
| SIGNATURE | SCOTT R. FUCHS      |                                 |
| TITLE     | ASSISTANT TREASURER |                                 |