

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

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-A

August 27, 2014

PAGE 1  
000 A000000 06/30/2014  
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  
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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

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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 33  
019 C000000 GABELLIGRP  
020 A000001 G.RESEARCH, INC.  
020 B000001 13-2885006  
020 C000001 140  
020 A000002 SANFORD C. BERNSTEIN & CO. LLC  
020 B000002 13-4132953  
020 C000002 47  
020 A000003 THE BUCKINGHAM RESEARCH GROUP, INC.  
020 B000003 13-3134008  
020 C000003 24  
020 A000004 MACQUARIE CAPITAL (USA) INC.  
020 B000004 98-0141094  
020 C000004 15  
020 A000005 INT'L STRATEGY & INVESTMENT GROUP, INC.  
020 B000005 13-3599877  
020 C000005 12  
020 A000006 GUGGENHEIM INVESTOR SERVICES, LLC  
020 B000006 30-0003311  
020 C000006 5  
020 A000007 MORGAN STANLEY & CO., LLC  
020 B000007 13-2655998  
020 C000007 4  
020 A000008 WEEDEN & CO. LP  
020 B000008 13-3364318  
020 C000008 4  
020 A000009 GOLDMAN, SACHS & CO.  
020 B000009 13-5108880  
020 C000009 3  
020 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000010 13-5674085  
020 C000010 3  
021 000000 282  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 141543  
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022 A000002 DAIWA SECURITIES AMERICA, INC.  
PAGE 3  
022 B000002 13-5680329  
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022 D000002 0  
022 A000003 STATE STREET BANK & TRUST CO.  
022 B000003 04-1867445  
022 C000003 2037  
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022 A000004 DEUTSCHE BANK SECURITIES, INC.  
022 B000004 13-2730828  
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022 A000005 GOLDMAN, SACHS & CO.  
022 B000005 13-5108880  
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023 C000000 222467

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| 025 | A000002 | MORGAN STANLEY     |   |
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042 C000000 0  
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042 E000000 0  
042 F000000 0  
042 G000000 0  
042 H000000 0  
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044 000000 0  
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046 000000 N  
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048 C010000 0  
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PAGE 5  
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054 N000000 N  
054 O000000 N  
055 A000000 N  
055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
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060 A000000 Y

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060 B000000 Y  
061 000000 0  
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062 B000000 0.0  
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062 G000000 0.0  
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062 M000000 0.0

PAGE 6

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063 A000000 0  
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070 N020000 N

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|       |         |   |         |
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| 070   | O010000 | Y |         |
| 070   | O020000 | N |         |
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| 070   | R010000 | Y |         |
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|     |         |              |
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| 074 | L000000 | 4251         |
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| 077 | J000000 | N            |
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| 086 | F010000 | 0            |
| 086 | F020000 | 0            |
| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 36242H104    |

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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 MARIO K. MAZZEI  
TITLE ASSISTANT TREASURER