

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

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-A

September 09, 2005

PAGE 1  
000 A000000 06/30/2005  
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  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
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 C010002 WILMINGTON  
010 C020002 DE  
010 C030002 19809  
012 A000001 EQUISERVE TRUST CO., N.A.  
PAGE 2  
012 B000001 84-5601  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK

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

013 B020001 NY  
013 B030001 10017  
014 A000001 GABELLI & COMPANY, INC.  
014 B000001 8-21373  
014 A000002 GABELLI DIRECT INC.  
014 B000002 8-37104  
014 A000003 GABELLI FIXED INCOME DISTRIBUTORS INC.  
014 B000003 8-38568  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 28  
019 C000000 GABELLIGRP  
020 A000001 GABELLI & COMPANY, INC.  
020 B000001 13-2885006  
020 C000001 391  
020 A000002 ALLEN & COMPANY, INC.  
020 B000002 13-6176976  
020 C000002 67  
020 A000003 SALOMON SMITH BARNEY INC.  
020 B000003 11-2418191  
020 C000003 22  
020 A000004 GRIFFITHS MCBURNEY & PARTNERS CORP.  
020 B000004 98-0431148  
020 C000004 10  
020 A000005 CREDIT SUISSE FIRST BOSTON CORP.  
020 B000005 13-5659485  
020 C000005 5  
020 A000006 NEEDHAM & COMPANY, INC.  
020 B000006 13-3255839  
020 C000006 4  
020 A000007 SHIELDS & CO.  
020 B000007 13-3125594  
020 C000007 4  
020 A000008 INTERMOBILAIRE SECURITIES  
020 B000008 N/A  
020 C000008 3  
020 A000009 KEELEY INVESTMENTS  
020 B000009 13-1964616  
020 C000009 3  
PAGE 3  
020 A000010 JEFFERIES & CO., INC.  
020 B000010 95-2622900  
020 C000010 2  
021 000000 522  
022 A000001 ABN AMRO INC.  
022 B000001 13-3227945  
022 C000001 12500000  
022 D000001 0  
022 A000002 BARCLAYS CAPITAL INC.  
022 B000002 06-1031656  
022 C000002 9421646  
022 D000002 5179  
022 A000003 HSBC SECURITIES INC.  
022 B000003 13-2650272  
022 C000003 1437001  
022 D000003 336588

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

022 A000004 CLARKE (G.X.) & CO.  
 022 B000004 13-2969143  
 022 C000004 46098  
 022 D000004 39557  
 022 A000005 KERR-MCGEE CORP.  
 022 B000005 73-1612389  
 022 C000005 0  
 022 D000005 4003  
 022 A000006 KNIGHT SECURITIES, INC.  
 022 B000006 22-3660471  
 022 C000006 2826  
 022 D000006 862  
 022 A000007 SIEMENS AG  
 022 B000007 N/A  
 022 C000007 0  
 022 D000007 3016  
 022 A000008 DEUTSCHE BANK SECURITIES, INC.  
 022 B000008 13-2730828  
 022 C000008 1650  
 022 D000008 0  
 022 A000009 CREDIT SUISSE FIRST BOSTON CORP.  
 022 B000009 13-5659485  
 022 C000009 513  
 022 D000009 0  
 022 A000010 BEAR STEARNS & CO., INC.  
 022 B000010 13-3299429  
 022 C000010 332  
 022 D000010 122  
 023 C000000 23411391  
 023 D000000 389675  
 024 000000 Y  
 025 A000001 DEUSTCHE BANK SECURITIES INC.  
 025 B000001 13-2730828  
 025 C000001 E  
 025 D000001 2337  
 PAGE 4  
 025 A000002 SALOMON SMITH BARNEY INC.  
 025 B000002 11-2418191  
 025 C000002 E  
 025 D000002 19417  
 025 A000003 DELETE  
 025 D000003 0  
 025 A000004 DELETE  
 025 D000004 0  
 025 D000005 0  
 025 D000006 0  
 025 D000007 0  
 025 D000008 0  
 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

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

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  
 028 F020000 0  
 028 F030000 0  
 028 F040000 0  
 028 G010000 0  
 028 G020000 0  
 028 G030000 0  
 028 G040000 0  
 028 H000000 0

PAGE 5

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  
 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

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

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  
     PAGE 6  
 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 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

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

066 C000000 N  
066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 Y  
PAGE 7  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
070 A020000 Y  
070 B010000 Y  
070 B020000 Y  
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 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 286676  
071 B000000 111396  
071 C000000 1519281  
071 D000000 7  
072 A000000 6  
072 B000000 6673  
072 C000000 27120  
072 D000000 0  
072 E000000 0  
072 F000000 9915  
072 G000000 0  
PAGE 8  
072 H000000 114  
072 I000000 13  
072 J000000 60  
072 K000000 0

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

072	L000000	224
072	M000000	91
072	N000000	0
072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	25
072	S000000	36
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	404
072	X000000	10882
072	Y000000	893
072	Z000000	23804
072AA	000000	7354
072BB	000000	0
072CC	010000	51898
072CC	020000	0
072DD	010000	19625
072DD	020000	0
072EE	000000	6063
073	A010000	0.2314
073	A020000	0.0000
073	B000000	0.0715
073	C000000	0.2971
074	A000000	84
074	B000000	175000
074	C000000	254982
074	D000000	32994
074	E000000	60537
074	F000000	1512920
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	11335
074	K000000	0
074	L000000	3290
074	M000000	33
074	N000000	2051175
074	O000000	15867
074	P000000	2013
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	616
	PAGE	9
074	S000000	300000
074	T000000	1732679
074	U010000	84778
074	U020000	0
074	V010000	20.44
074	V020000	0.00
074	W000000	0.0000
074	X000000	80391
074	Y000000	178500
075	A000000	0
075	B000000	2004028
076	000000	18.58
077	A000000	N
078	000000	N

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

080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	40
086	B020000	733
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
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	BRUCE N ALPERT	
TITLE	PRESIDENT & TREASURER	