

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

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-B

March 01, 2007

PAGE 1
000 B000000 12/31/2006
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 COMPUTERSHARE TRUST COMPANY, N.A.
PAGE 2
012 B000001 84-05925
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
012 C040001 1011
013 A000001 PRICEWATERHOUSECOOPERS LLP

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

013 B010001 NEW YORK
 013 B020001 NY
 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
 015 B000001 C
 015 C010001 BOSTON
 015 C020001 MA
 015 C030001 02110
 015 E010001 X
 018 000000 Y
 019 A000000 Y
 019 B000000 27
 019 C000000 GABELLIGRP
 020 A000001 GABELLI & COMPANY, INC.
 020 B000001 13-2885006
 020 C000001 879
 020 A000002 ALLEN & COMPANY LLC
 020 B000002 13-4193615
 020 C000002 89
 020 A000003 CANTOR FITZGERALD & CO.
 020 B000003 13-3680184
 020 C000003 67
 020 A000004 BEAR STEARNS & CO., INC.
 020 B000004 13-3299429
 020 C000004 34
 020 A000005 LEHMAN BROTHERS, INC.
 020 B000005 13-2518466
 020 C000005 25
 020 A000006 ABN AMRO, INC.
 020 B000006 13-3227945
 020 C000006 17
 020 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
 020 B000007 13-5674085
 020 C000007 12
 020 A000008 INTERMONTE SECURITIES SIM
 020 B000008 N/A
 020 C000008 12
 020 A000009 NEEDHAM & COMPANY, LLC
 020 B000009 13-3255839
 020 C000009 11
 020 A000010 CANACCORD CAPITAL CORP. USA, INC.
 PAGE 3
 020 B000010 41-1279945
 020 C000010 9
 021 000000 1244
 022 A000001 ABN AMRO, INC.
 022 B000001 13-3227945
 022 C000001 40650000
 022 D000001 0
 022 A000002 BARCLAYS CAPITAL, INC.
 022 B000002 06-1031656
 022 C000002 35753817
 022 D000002 187533
 022 A000003 HSBC SECURITIES (USA), INC.
 022 B000003 13-2650272
 022 C000003 503525
 022 D000003 282006
 022 A000004 DAIWA SECURITIES AMERICA, INC.

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

022 B000004 13-5680329
 022 C000004 473548
 022 D000004 283960
 022 A000005 NESTLE SA
 022 B000005 N/A
 022 C000005 0
 022 D000005 39057
 022 A000006 NORDIC TELEPHONE CO.
 022 B000006 N/A
 022 C000006 0
 022 D000006 34377
 022 A000007 STATE STREET BANK & TRUST CO.
 022 B000007 04-1867445
 022 C000007 33699
 022 D000007 0
 022 A000008 VALCON ACQUISITION BV
 022 B000008 N/A
 022 C000008 0
 022 D000008 26524
 022 A000009 COMPANHIA VALE DO RIO DOCE
 022 B000009 N/A
 022 C000009 0
 022 D000009 20994
 022 A000010 XSTRATA PLC
 022 B000010 N/A
 022 C000010 0
 022 D000010 20631
 023 C000000 77439373
 023 D000000 1005583
 024 000000 Y
 025 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
 025 B000001 13-5674085
 025 C000001 E
 025 D000001 10427
 025 A000002 LEHMAN BROTHERS INC.
 PAGE 4
 025 B000002 13-2518466
 025 C000002 E
 025 D000002 781
 025 D000003 0
 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
 028 B010000 0
 028 B020000 0
 028 B030000 0

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

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
030	A000000	0
030	B000000	0.00
030	C000000	0.00
PAGE 5		
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
048	G010000	0
048	G020000	0.000
048	H010000	0

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

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	
	PAGE	6	
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	
066	C000000	N	
066	D000000	N	
066	E000000	N	

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

066	F000000	N
066	G000000	Y
067	000000	N
068	A000000	N
068	B000000	N
PAGE 7		
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	Y
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	984097
071	B000000	564949
071	C000000	1962976
071	D000000	29
072	A000000	12
072	B000000	22722
072	C000000	76478
072	D000000	0
072	E000000	0
072	F000000	23658
072	G000000	0
072	H000000	228
072	I000000	42
072	J000000	156
PAGE 8		
072	K000000	0
072	L000000	588
072	M000000	173
072	N000000	0

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

072	O000000	0
072	P000000	6
072	Q000000	45
072	R000000	72
072	S000000	19
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	1291
072	X000000	26278
072	Y000000	0
072	Z000000	72922
072AA	000000	93722
072BB	000000	0
072CC	010000	243497
072CC	020000	0
072DD	010000	50995
072DD	020000	0
072EE	000000	78546
073	A010000	0.6080
073	A020000	0.0000
073	B000000	0.9320
073	C000000	0.0000
074	A000000	3464
074	B000000	210000
074	C000000	71933
074	D000000	44634
074	E000000	51653
074	F000000	2110147
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	9084
074	K000000	0
074	L000000	6571
074	M000000	81
074	N000000	2507567
074	O000000	4200
074	P000000	6745
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	2119
074	R040000	8422
074	S000000	500000
074	T000000	1986081
074	U010000	83973
PAGE		9
074	U020000	0
074	V010000	23.65
074	V020000	0.00
074	W000000	0.0000
074	X000000	77329
074	Y000000	222596
075	A000000	0
075	B000000	2372770
076	000000	21.47
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
077	E000000	N

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

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
 078 000000 N
 080 A000000 NATIONAL UNION FIRE INSURANCE CO.
 080 C000000 20450
 081 A000000 Y
 081 B000000 33
 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 0
 086 A020000 0
 086 B010000 340
 086 B020000 6491
 086 C010000 0
 086 C020000 0
 086 D010000 0
 086 D020000 0
 086 E010000 0
 086 E020000 0
 086 F010000 0
 PAGE 10
 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