

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

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-A

August 24, 2016

PAGE 1  
000 A000000 06/30/2016  
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, LLC  
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 G.RESEARCH, INC.  
020 B000001 13-2885006  
020 C000001 40  
020 A000002 SANFORD C. BERNSTEIN & CO. LLC  
020 B000002 13-4132953  
020 C000002 27  
020 A000003 NOMURA SECURITIES INTERNATIONAL, INC.  
020 B000003 13-2642206  
020 C000003 5  
020 A000004 CANTOR FITZGERALD & CO.  
020 B000004 13-3680184  
020 C000004 5  
020 A000005 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000005 13-3989198  
020 C000005 4  
020 A000006 MORGAN STANLEY & CO., LLC  
020 B000006 13-2655998  
020 C000006 3  
020 A000007 STIFEL, NICOLAUS & CO., INC.  
020 B000007 43-0538770  
020 C000007 3  
020 A000008 LADENBURG THALMANN CO., INC.  
020 B000008 13-2700032  
020 C000008 2  
020 A000009 COWEN & CO., LLC  
020 B000009 38-3698933  
020 C000009 2  
020 A000010 BAY CREST PARTNERS LLC  
020 B000010 13-3697789  
020 C000010 1  
021 000000 97  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 121212  
022 D000001 55879  
022 A000002 DAIWA SECURITIES AMERICA, INC.  
PAGE 3  
022 B000002 13-5680329  
022 C000002 35426  
022 D000002 0  
022 A000003 CABLEVISION SYSTEMS CORP.  
022 C000003 0  
022 D000003 27327  
022 A000004 THE ADT CORP.  
022 C000004 0  
022 D000004 21105  
022 A000005 AIRGAS INC.  
022 C000005 0  
022 D000005 21021  
022 A000006 CLECO CORP.  
022 C000006 0  
022 D000006 17442  
022 A000007 STANCORP FINANCIAL GROUP INC.

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|     |         |                                   |
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| 022 | D000007 | 10350                             |
| 022 | A000008 | BOULDER BRANDS INC.               |
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| 022 | A000009 | LIBERATOR MEDICAL HOLDINGS INC.   |
| 022 | C000009 | 0                                 |
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| 022 | A000010 | TIME WARNER CABLE INC.            |
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| 022 | D000010 | 1500                              |
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| 025 | A000001 | THE BANK OF NEW YORK MELLON CORP. |
| 025 | B000001 | 13-3878175                        |
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| 025 | D000001 | 33955                             |
| 025 | A000002 | MORGAN STANLEY & CO., INC.        |
| 025 | B000002 | 13-2655998                        |
| 025 | C000002 | E                                 |
| 025 | D000002 | 7145                              |
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| 036 | B000000 | 0     |
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| 054 | G000000 | N     |
| 054 | H000000 | Y     |
| 054 | I000000 | N     |
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054 K000000 N  
054 L000000 N  
054 M000000 Y  
054 N000000 N  
054 O000000 N  
055 A000000 N  
055 B000000 N  
056 000000 Y  
057 000000 N  
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PAGE 6  
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070 B020000 N  
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070 E010000 Y  
070 E020000 N  
070 F010000 Y  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 Y  
070 H020000 N

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| 070   | I020000 | N |         |
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| 070   | J020000 | N |         |
| 070   | K010000 | Y |         |
|       | PAGE    | 7 |         |
| 070   | K020000 | N |         |
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| 070   | L020000 | Y |         |
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| 072DD | 020000  |   | 0       |
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| 073   | A010000 |   | 0.1700  |
| 073   | A020000 |   | 0.0000  |
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| 074 | M000000 | 70      |
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|           |                     |                                 |
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| 086       | B010000             | 118                             |
| 086       | B020000             | 2021                            |
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| 087       | A010000             | COMMON STOCK                    |
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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 | JOSEPH H. EGAN      |                                 |
| TITLE     | ASSISTANT TREASURER |                                 |