

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-A

September 01, 2004

PAGE 1
000 A000000 06/30/2004
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 COMPANY
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 10036
013 B040001 2798
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 27
019 C000000 GABELLIGRP
020 A000001 GABELLI & COMPANY, INC.
020 B000001 13-2885006
020 C000001 1267
020 A000002 AUTRANET, INC.
020 B000002 13-3747159
020 C000002 44
020 A000003 EXANE BNP PARIBAS
020 B000003 13-3235334
020 C000003 17
020 A000004 ALLEN & COMPANY, INC.
020 B000004 13-6176976
020 C000004 12
020 A000005 BEAR STEARNS & CO.INC.
020 B000005 13-3299429
020 C000005 12
020 A000006 NEEDHAM & COMPANY, INC.
020 B000006 13-3255839
020 C000006 9
020 A000007 DEUTSCHE BANK SECURITIES INC.
020 B000007 13-2730828
020 C000007 9
020 A000008 JEFFERIES & COMPANY, INC.
020 B000008 95-2622900
020 C000008 8
020 A000009 UBS SECURITIES
020 B000009 13-3873456
PAGE 3
020 C000009 5
020 A000010 PRUDENTIAL SECURITIES INC.
020 B000010 22-2347336
020 C000010 4
021 000000 1419
022 A000001 ABN AMRO INC.
022 B000001 13-3227945
022 C000001 12449990
022 D000001 0
022 A000002 STATE STREET BANK & TRUST CO.
022 B000002 04-1867445
022 C000002 12400000
022 D000002 0
022 A000003 HSBC SECURITIES INC.
022 B000003 13-2650272
022 C000003 1231015

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

022 D000003 560348
 022 A000004 CLARKE (G.X.) & CO.
 022 B000004 13-2969143
 022 C000004 278653
 022 D000004 155956
 022 A000005 ENCANA CORP.
 022 B000005 98-0355077
 022 C000005 0
 022 D000005 16958
 022 A000006 BEAR STERANS & CO. INC.
 022 B000006 13-3299429
 022 C000006 14458
 022 D000006 0
 022 A000007 PFIZER INC.
 022 B000007 13-5315170
 022 C000007 0
 022 D000007 10682
 022 A000008 KNIGHT SECURITIES, INC.
 022 B000008 22-3660471
 022 C000008 7054
 022 D000008 320
 022 A000009 UBS SECURITIES
 022 B000009 13-3873456
 022 C000009 5150
 022 D000009 0
 022 A000010 GOLDMAN, SACHS & CO.
 022 B000010 13-5108880
 022 C000010 3909
 022 D000010 9
 023 C000000 26401922
 023 D000000 749187
 024 000000 Y
 025 A000001 MORGAN STANLEY & CO.
 025 B000001 13-2655998
 025 C000001 E
 PAGE 4
 025 D000001 1055
 025 A000002 WACHOVIA SECURITIES, INC.
 025 B000002 56-0927594
 025 C000002 E
 025 D000002 11793
 025 A000003 DEUTSCHE BANK SECURITIES INC.
 025 B000003 13-2730828
 025 C000003 E
 025 D000003 1978
 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

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

| | | |
|-----|---------|-------|
| 028 | A030000 | 0 |
| 028 | A040000 | 0 |
| 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 |
| | PAGE 5 | |
| 028 | G040000 | 0 |
| 028 | H000000 | 0 |
| 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 |

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

| | | |
|-----|---------|-------|
| 048 | F010000 | 0 |
| 048 | F020000 | 0.000 |
| 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 | N |
| | PAGE | 6 |
| 052 | 000000 | N |
| 053 | A000000 | N |
| 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 |

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

066 A000000 Y
 066 B000000 N
 066 C000000 N
 066 D000000 N
 066 E000000 N
 PAGE 7
 066 F000000 N
 066 G000000 Y
 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 N
 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 N
 071 A000000 804149
 071 B000000 105013
 071 C000000 927585
 071 D000000 11
 072 A000000 6
 072 B000000 3211
 072 C000000 17032
 072 D000000 0
 072 E000000 0
 PAGE 8
 072 F000000 8074
 072 G000000 0
 072 H000000 93
 072 I000000 94

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

| | |
|-------------|---------|
| 072 J000000 | 42 |
| 072 K000000 | 0 |
| 072 L000000 | 248 |
| 072 M000000 | 83 |
| 072 N000000 | 0 |
| 072 O000000 | 0 |
| 072 P000000 | 0 |
| 072 Q000000 | 0 |
| 072 R000000 | 16 |
| 072 S000000 | 60 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 79 |
| 072 X000000 | 8789 |
| 072 Y000000 | 0 |
| 072 Z000000 | 11454 |
| 072AA000000 | 4462 |
| 072BB000000 | 0 |
| 072CC010000 | 8447 |
| 072CC020000 | 0 |
| 072DD010000 | 11454 |
| 072DD020000 | 0 |
| 072EE000000 | 4473 |
| 073 A010000 | 0.1400 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0500 |
| 073 C000000 | 0.4100 |
| 074 A000000 | 2082 |
| 074 B000000 | 200000 |
| 074 C000000 | 223598 |
| 074 D000000 | 12726 |
| 074 E000000 | 74398 |
| 074 F000000 | 1110393 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 10624 |
| 074 K000000 | 0 |
| 074 L000000 | 2637 |
| 074 M000000 | 26 |
| 074 N000000 | 1636484 |
| 074 O000000 | 21328 |
| 074 P000000 | 1323 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| PAGE 9 | |
| 074 R030000 | 0 |
| 074 R040000 | 5261 |
| 074 S000000 | 0 |
| 074 T000000 | 1608572 |
| 074 U010000 | 84995 |
| 074 U020000 | 0 |
| 074 V010000 | 18.93 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 76110 |
| 074 Y000000 | 204004 |
| 075 A000000 | 0 |
| 075 B000000 | 1605121 |
| 076 000000 | 17.39 |

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

077 A000000 Y
077 B000000 N
077 C000000 Y
077 D000000 N
077 E000000 N
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
077 Q030000 N
078 000000 N
080 C000000 0
081 B000000 0
082 B000000 0
083 B000000 0
084 B000000 0
086 A010000 9700
086 A020000 184787
086 B010000 69
086 B020000 1191
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0

PAGE 10

087 A010000 COMMON STOCK
087 A020000 36242H104
087 A030000 GDV
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE BRUCE N ALPERT
TITLE PRESIDENT/TREASURER