

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-B

March 15, 2005

PAGE 1  
000 B000000 12/31/2004  
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 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-B

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 1993  
020 A000002 ALLEN & COMPANY, INC.  
020 B000002 13-6176976  
020 C000002 101  
020 A000003 BNY BROKERAGE INC.  
020 B000003 13-3989198  
020 C000003 97  
020 A000004 EXANE BNP PARIBAS  
020 B000004 13-3235334  
020 C000004 67  
020 A000005 SALOMON SMITH BARNEY INC.  
020 B000005 11-2418191  
020 C000005 33  
020 A000006 BEAR STEARNS & CO. INC.  
020 B000006 13-3299429  
020 C000006 18  
020 A000007 JEFFRIES & COMPANY, INC.  
020 B000007 95-2622900  
020 C000007 13  
020 A000008 GRIFFITHS MCBURNEY & PARTNERS CORP.  
020 B000008 98-0431148  
020 C000008 11  
020 A000009 NEEDHAM & COMPANY, INC.  
020 B000009 13-3255839  
PAGE 3  
020 C000009 9  
020 A000010 DEUTSCHE BANK SECURITIES INC.  
020 B000010 13-2730828  
020 C000010 9  
021 000000 2411  
022 A000001 ABN AMRO INC.  
022 B000001 13-3227945  
022 C000001 25079099  
022 D000001 0  
022 A000002 STATE STREET BANK & TRUST CO.  
022 B000002 04-1867445  
022 C000002 21320000  
022 D000002 0  
022 A000003 HSBC SECURITIES INC.  
022 B000003 13-2650272  
022 C000003 1855600

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

022 D000003 685941  
022 A000004 BARCLAY INVESTMENTS, INC.  
022 B000004 05-0346412  
022 C000004 2100000  
022 D000004 0  
022 A000005 CLARKE (G.X.) & CO.  
022 B000005 13-2969143  
022 C000005 864044  
022 D000005 357997  
022 A000006 ORACLE CORP.  
022 B000006 94-2871189  
022 C000006 0  
022 D000006 26500  
022 A000007 JEFFRIES & COMPANY, INC.  
022 B000007 95-2622900  
022 C000007 21780  
022 D000007 1683  
022 A000008 COX ENTERPRISES, INC.  
022 B000008 58-1035149  
022 C000008 0  
022 D000008 20850  
022 A000009 ENCANA CORP.  
022 B000009 98-0355077  
022 C000009 0  
022 D000009 16958  
022 A000010 KNIGHT SECURITIES, INC.  
022 B000010 22-3660471  
022 C000010 15359  
022 D000010 862  
023 C000000 51300060  
023 D000000 1132264  
024 000000 Y  
025 A000001 MORGAN STANLEY & CO.  
025 B000001 13-2655998  
025 C000001 E  
PAGE 4  
025 D000001 4553  
025 A000002 WACHOVIA SECURITIES, INC.  
025 B000002 56-0927594  
025 C000002 E  
025 D000002 12887  
025 A000003 DEUTSCHE BANK SECURITIES INC.  
025 B000003 13-2730828  
025 C000003 E  
025 D000003 2225  
025 A000004 CITIGROUP INC.  
025 B000004 52-1568099  
025 C000004 E  
025 D000004 19272  
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

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

027	000000	N	
028	A010000		0
028	A020000		0
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
	PAGE	5	
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	
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

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

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  
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

PAGE 6

049 000000 N  
050 000000 N  
051 000000 Y  
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

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

062 R000000 0.0  
 063 A000000 0  
 063 B000000 0.0  
 066 A000000 Y  
 066 B000000 N  
     PAGE 7  
 066 C000000 N  
 066 D000000 N  
 066 E000000 N  
 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 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 Y  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 Y  
 071 A000000 1288414  
 071 B000000 371763  
 071 C000000 1116037  
 071 D000000 33  
 072 A000000 12  
 072 B000000 7257  
     PAGE 8  
 072 C000000 46145  
 072 D000000 0  
 072 E000000 0  
 072 F000000 16947

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

072 G000000	0
072 H000000	182
072 I000000	8
072 J000000	67
072 K000000	0
072 L000000	476
072 M000000	181
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	38
072 S000000	54
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	290
072 X000000	18243
072 Y000000	0
072 Z000000	35159
072AA000000	19906
072BB000000	0
072CC010000	128767
072CC020000	0
072DD010000	33326
072DD020000	0
072EE000000	782
073 A010000	0.4000
073 A020000	0.0000
073 B000000	0.2392
073 C000000	0.5608
074 A000000	1
074 B000000	175000
074 C000000	388744
074 D000000	20293
074 E000000	72684
074 F000000	1348787
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	3447
074 K000000	0
074 L000000	2747
074 M000000	71
074 N000000	2011774
074 O000000	2126
074 P000000	2086
PAGE 9	
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	28
074 R040000	831
074 S000000	300000
074 T000000	1706703
074 U010000	84818
074 U020000	0
074 V010000	20.12
074 V020000	0.00
074 W000000	0.0000
074 X000000	76759
074 Y000000	0

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

075 A000000 0  
075 B000000 1691249  
076 000000 17.95  
077 A000000 Y  
077 B000000 Y  
077 C000000 N  
077 D000000 N  
077 E000000 N  
077 F000000 N  
077 G000000 N  
077 H000000 N  
077 I000000 Y  
077 J000000 N  
077 K000000 N  
077 L000000 N  
077 M000000 N  
077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 Y  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 NATIONAL UNION FIRE INSURANCE COMPANY  
080 C000000 21100  
081 A000000 Y  
081 B000000 35  
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 9700  
086 A020000 184787  
PAGE 10  
086 B010000 246  
086 B020000 4246  
086 C010000 3209  
086 C020000 294680  
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