

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-B

March 15, 2005

PAGE 1  
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001 A000000 THE GABELLI DIVIDEND & INCOME TRUST  
001 B000000 811-21423  
001 C000000 9149215100  
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002 B000000 RYE  
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008 D020001 NY  
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010 A000002 PFPC INC.  
010 C010002 WILMINGTON  
010 C020002 DE  
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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

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013 B020001 NY  
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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  
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020 A000002 ALLEN & COMPANY, INC.  
020 B000002 13-6176976  
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020 A000003 BNY BROKERAGE INC.  
020 B000003 13-3989198  
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020 A000004 EXANE BNP PARIBAS  
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020 A000005 SALOMON SMITH BARNEY INC.  
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020 A000007 JEFFRIES & COMPANY, INC.  
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020 A000008 GRIFFITHS MCBURNEY & PARTNERS CORP.  
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020 A000009 NEEDHAM & COMPANY, INC.  
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020 A000010 DEUTSCHE BANK SECURITIES INC.  
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