

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-B

March 15, 2005

PAGE 1  
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001 B000000 811-21423  
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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

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013 B020001 NY  
013 B030001 10036  
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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 A000001 GABELLI & COMPANY, INC.  
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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 A000006 BEAR STEARNS & CO. INC.  
020 B000006 13-3299429  
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020 A000007 JEFFRIES & COMPANY, INC.  
020 B000007 95-2622900  
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020 A000008 GRIFFITHS MCBURNEY & PARTNERS CORP.  
020 B000008 98-0431148  
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020 A000009 NEEDHAM & COMPANY, INC.  
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020 A000010 DEUTSCHE BANK SECURITIES INC.  
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022 A000003 HSBC SECURITIES INC.  
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025 A000001 MORGAN STANLEY & CO.  
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