

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-A

September 01, 2004

PAGE 1  
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001 A000000 THE GABELLI DIVIDEND & INCOME TRUST  
001 B000000 811-21423  
001 C000000 9149215100  
002 A000000 ONE CORPORATE CENTER  
002 B000000 RYE  
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008 A000001 GABELLI FUNDS, LLC  
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010 A000002 PFPC INC.  
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012 A000001 EQUISERVE TRUST COMPANY  
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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.  
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014 A000002 GABELLI DIRECT INC.  
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014 A000003 GABELLI FIXED INCOME DISTRIBUTORS INC.  
014 B000003 8-38568  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
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020 A000004 ALLEN & COMPANY, INC.  
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020 A000005 BEAR STEARNS & CO.INC.  
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020 A000006 NEEDHAM & COMPANY, INC.  
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020 A000007 DEUTSCHE BANK SECURITIES INC.  
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020 A000008 JEFFERIES & COMPANY, INC.  
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020 A000010 PRUDENTIAL SECURITIES INC.  
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022 A000003 HSBC SECURITIES INC.  
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022 D000003 560348  
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