

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-A

September 01, 2004

PAGE 1  
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000 C000000 0001260729  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
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000 I000000 6.1  
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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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002 D010000 10580  
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008 C000001 801-37706  
008 D010001 RYE  
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010 A000001 GABELLI FUNDS, LLC  
010 B000001 801-37706  
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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

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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  
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015 C010001 BOSTON  
015 C020001 MA  
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020 A000001 GABELLI & COMPANY, INC.  
020 B000001 13-2885006  
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020 A000002 AUTRANET, INC.  
020 B000002 13-3747159  
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020 B000003 13-3235334  
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020 A000004 ALLEN & COMPANY, INC.  
020 B000004 13-6176976  
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020 A000005 BEAR STEARNS & CO.INC.  
020 B000005 13-3299429  
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020 A000006 NEEDHAM & COMPANY, INC.  
020 B000006 13-3255839  
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020 A000007 DEUTSCHE BANK SECURITIES INC.  
020 B000007 13-2730828  
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020 A000008 JEFFERIES & COMPANY, INC.  
020 B000008 95-2622900  
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020 A000009 UBS SECURITIES  
020 B000009 13-3873456  
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020 A000010 PRUDENTIAL SECURITIES INC.  
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022 A000001 ABN AMRO INC.  
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022 A000003 HSBC SECURITIES INC.  
022 B000003 13-2650272  
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022 D000003 560348  
022 A000004 CLARKE (G.X.) & CO.  
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022 A000005 ENCANA CORP.  
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025 A000002 WACHOVIA SECURITIES, INC.  
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PAGE 10

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TITLE PRESIDENT/TREASURER