

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-B

March 15, 2005

PAGE 1
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010 A000002 PFPC INC.
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012 A000001 EQUISERVE TRUST CO., N.A.
PAGE 2
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012 C010001 CANTON
012 C020001 MA
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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
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014 A000003 GABELLI FIXED INCOME DISTRIBUTORS INC.
014 B000003 8-38568
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020 B000008 98-0431148
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020 A000009 NEEDHAM & COMPANY, INC.
020 B000009 13-3255839
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020 C000009 9
020 A000010 DEUTSCHE BANK SECURITIES INC.
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022 A000001 ABN AMRO INC.
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022 D000003 685941
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TITLE PRESIDENT&TREASURER