

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-A

September 01, 2004

PAGE 1
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010 A000002 PFPC INC.
010 C010002 WILMINGTON
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012 A000001 EQUISERVE TRUST COMPANY
PAGE 2
012 B000001 84-5601
012 C010001 CANTON
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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.
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014 A000003 GABELLI FIXED INCOME DISTRIBUTORS INC.
014 B000003 8-38568
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020 A000002 AUTRANET, INC.
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020 A000004 ALLEN & COMPANY, INC.
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020 A000005 BEAR STEARNS & CO.INC.
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020 A000008 JEFFERIES & COMPANY, INC.
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020 A000009 UBS SECURITIES
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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
022 A000004 CLARKE (G.X.) & CO.
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TITLE PRESIDENT/TREASURER