

Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form NSAR-B

GABELLI DIVIDEND & INCOME TRUST

Form NSAR-B

March 02, 2009

PAGE 1  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
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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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010 A000002 PNC GLOBAL INVESTMENT SERVICING  
010 B000002 84-1761  
010 C010002 WILMINGTON  
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010 C030002 19809  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 84-05925  
012 C010001 CANTON  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
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PAGE 2  
013 B030001 10017  
014 A000001 GABELLI & COMPANY, INC.  
014 B000001 8-21373  
014 A000002 GABELLI FIXED INCOME DISTRIBUTORS, INC.  
014 B000002 8-38568  
015 A000001 STATE STREET BANK AND TRUST COMPANY

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020 A000003 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000003 13-3989198  
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020 A000004 ALLEN & COMPANY LLC  
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020 A000005 SANDLER O'NEILL & PARTNERS LP  
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020 A000007 CANTOR FITZGERALD & CO.  
020 B000007 13-3680184  
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020 A000008 WEEDEN & CO. LP  
020 B000008 13-3364318  
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022 A000002 BARCLAYS CAPITAL, INC.  
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022 A000006 TAKEDA PHARMACEUTICAL CO. LTD.  
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022 A000007 AGRIMUM, INC.

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022 B000007 98-0346248  
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