GABELLI DIVIDEND & INCOME TRUST
Form N-PX
August 25, 2004

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-21423

The Gabelli Dividend & Income Trust

(Exact name of registrant as specified in charter)

One Corporate Center
Rye, NY 10580-1422

(Address of principal executive offices) (Zip code)

Bruce N. Alpert
Gabelli Funds, LLC
One Corporate Center
Rye, NY 10580-1422

(Name and address of agent for service)

Registrant's telephone number, including area code: 1-800-422-3554

Date of fiscal year end: December 31

Date of reporting period: July 1, 2003 - June 30, 2004

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (ss.ss. 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

PROXY VOTING RECORD
FOR PERIOD JULY 1, 2003 TO JUNE 30, 2004

NATIONAL FUEL GAS COMPANY NFG
Issuer: 636180 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	APPOINTMENT OF INDEPENDENT ACCOUNTANTS.	Management	For
03	ADOPTION OF, IF PRESENTED AT THE MEETING, A SHAREHOLDER PROPOSAL.	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	101	25,00

PEOPLES ENERGY CORPORATION PGL
Issuer: 711030 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	APPROVAL OF THE 2004 INCENTIVE COMPENSATION PLAN.	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	106	200,0

WM. WRIGLEY JR. COMPANY WWY
Issuer: 982526 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	AMENDMENT TO THE 1997 MANAGEMENT INCENTIVE PLAN.	Management	For
03	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS ERNST & YOUNG LLP FOR THE YEAR ENDING 12/31/04.	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	105	100,0

BANK OF AMERICA CORPORATION BAC
Issuer: 060505 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	ADOPTION OF THE MERGER AGREEMENT	Management	For
02	ADOPTION OF BANK OF AMERICA S AMENDED STOCK PLAN	Management	For
03	ADOPTION OF AN AMENDMENT TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF BANK OF AMERICA COMMON STOCK	Shareholder	For
04	APPROVAL OF PROPOSAL TO ADJOURN THE BANK OF AMERICA SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share

	GABELLI DIVIDEND & INCOME TRUST	997G022	104	4,00

FLEETBOSTON FINANCIAL CORPORATION FBF
Issuer: 339030 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	APPROVAL OF THE MERGER AGREEMENT	Management	For
02	APPROVAL OF PROPOSAL TO ADJOURN THE FLEETBOSTON SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	108	460,0

TRAVELERS PROPERTY CASUALTY CORP. TAPA
Issuer: 89420G ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER DATED AS OF NOVEMBER 16, 2003, AS AMENDED, AMONG THE ST. PAUL COMPANIES, INC., TRAVELERS PROPERTY CASUALTY CORP. AND ADAMS ACQUISITION CORP., AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT, INCLUDING THE MERGER.	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	109	264,5

THE DIAL CORPORATION DL
Issuer: 25247D ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 14, 2003, BY AND AMONG HENKEL KGAA, HENKEL MERGER CORPORATION AND THE DIAL CORPORATION.	Management	For
02	IN THEIR DISCRETION, THE NAMED PROXIES ARE AUTHORIZED TO VOTE ON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE SPECIAL MEETING, INCLUDING ANY ADJOURNMENTS, POSTPONEMENTS OR CONTINUATIONS THEREOF.	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	101	1,200,

TDC A/S TLD
Issuer: 87236N ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
03	PRESENTATION OF THE ANNUAL REPORT FOR ADOPTION.	Management	For
04	A RESOLUTION TO DISCHARGE THE EXECUTIVE COMMITTEE AND THE BOARD FROM THEIR OBLIGATIONS IN RESPECT OF THE ANNUAL REPORT.	Management	For
05	A RESOLUTION REGARDING APPROPRIATION OF PROFIT ACCORDING TO ANNUAL REPORT AS ADOPTED.	Management	For
06	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS,	Management	For

	INCLUDING THE CHAIRMAN AND THE VICE-CHAIRMAN, AND, IF DESIRED, ELECTION OF ALTERNATES FOR THE MEMBERS OF THE BOARD OF DIRECTORS, CF. ARTICLE 14 OF THE ARTICLES OF ASSOCIATION.		
07	ELECTION OF TWO AUDITORS.	Management	For
08	THE BOARD PROPOSES THE FOLLOWING AMENDMENT TO THE ARTICLES OF ASSOCIATION: ARTICLE 4A: THE EXPIRY DATE OF THE AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY UP TO DKK 108,229,770 IS EXTENDED TO MARCH 28, 2009.	Management	For
09	THE BOARD PROPOSES THAT THE ANNUAL GENERAL MEETING AUTHORIZES THE BOARD OF DIRECTORS - UNTIL THE NEXT ANNUAL GENERAL MEETING - TO ALLOW THE COMPANY TO ACQUIRE OWN SHARES AT A NOMINAL VALUE OF UP TO 10 PERCENT OF THE SHARE CAPITAL OF THE COMPANY, CF. SECTION 48 OF THE DANISH COMPANIES ACT.	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	102	200,0

UNISOURCE ENERGY CORPORATION UNS
Issuer: 909205 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	TO APPROVE THE AGREEMENT AND PLAN OF MERGER BETWEEN SAGUARO ACQUISITION CORP. AND UNISOURCE ENERGY CORPORATION.	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	106	595,0

THE TITAN CORPORATION TTN

Issuer: 888266 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 15, 2003, BY AND AMONG LOCKHEED MARTIN CORPORATION, LMC SUB ONE, INC. AND THE TITAN CORPORATION, AS AMENDED, AND APPROVAL OF THE MERGER CONTEMPLATED THEREBY.	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	202	1,00
GABELLI DIVIDEND & INCOME TRUST	997G022	103	800,0

THE BANK OF NEW YORK COMPANY, INC. BK
Issuer: 064057 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	RATIFICATION OF AUDITORS	Management	For
03	APPROVAL OF AN AMENDMENT TO THE 2004 MANAGEMENT INCENTIVE COMPENSATION PLAN	Management	For
04	SHAREHOLDER PROPOSAL WITH RESPECT TO POLITICAL CONTRIBUTIONS	Shareholder	Again
05	SHAREHOLDER PROPOSAL WITH RESPECT TO EXECUTIVE COMPENSATION	Shareholder	Again
06	SHAREHOLDER PROPOSAL WITH RESPECT TO THE COMPOSITION OF THE RISK COMMITTEE	Shareholder	Again
07	SHAREHOLDER PROPOSAL WITH RESPECT TO THE COMPANY S RIGHTS PLAN	Shareholder	For

	Custodian	Stock	Ballo

Account Name	Account	Class	Share
GABELLI DIVIDEND & INCOME TRUST	997G022	102	336,4

SCHLUMBERGER LIMITED (SCHLUMBERGER N — SLB
Issuer: 806857 — ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	ADOPTION AND APPROVAL OF FINANCIALS AND DIVIDENDS	Management	For
03	APPROVAL OF ADOPTION OF THE 2004 STOCK AND DEFERRAL PLAN FOR NON-EMPLOYEE DIRECTORS	Management	For
04	APPROVAL OF AUDITORS	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	108	35,00

BP P.L.C. — BP
Issuer: 055622 — ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
07	TO ELECT MR A BURGMANS AS A DIRECTOR	Management	For
08	TO REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For

09	TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For
10	TO GIVE AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT	Shareholder	For
11	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH WITHOUT MAKING AN OFFER TO SHAREHOLDERS	Shareholder	For
12	SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY	Management	For
13	TO AUTHORISE THE USE OF TREASURY SHARES FOR EMPLOYEE SHARE SCHEMES	Management	For
14	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For
15	TO DETERMINE THE LIMIT FOR THE AGGREGATE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS	Management	For
16	TO RECEIVE THE DIRECTORS ANNUAL REPORT AND THE ACCOUNTS	Management	For
17	SPECIAL SHAREHOLDER RESOLUTION: TO INSTRUCT THE COMPANY TO PREPARE A REPORT MAKING CERTAIN DISCLOSURES ON MATTERS OF CONTROL AND RISK IN PROTECTED AND SENSITIVE AREAS	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	104	120,0

NICOR INC. GAS
Issuer: 654086 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS IN 2004.	Management	For
03	SHAREHOLDER PROPOSAL CONCERNING THE SHAREHOLDER RIGHTS PLAN.	Shareholder	For

Account Name	Custodian Account	Stock Class	Ballo Share

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	107	206,0

WILMINGTON TRUST CORPORATION WL
Issuer: 971807 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	APPROVAL OF 2004 EMPLOYEE STOCK PURCHASE PLAN.	Management	For
03	APPROVAL OF 2004 EXECUTIVE INCENTIVE PLAN.	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	102	35,00

ELI LILLY AND COMPANY LLY
Issuer: 532457 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITORS FOR 2004.	Management	For
03	APPROVE THE ELI LILLY AND COMPANY BONUS PLAN.	Management	For
04	PROPOSAL BY SHAREHOLDERS THAT THE BOARD ADOPT	Shareholder	Again

	A COMPENSATION PROGRAM LIMITING THE COMPENSATION OF SENIOR EXECUTIVES TO SPECIFIED LEVELS.			
05	PROPOSAL BY SHAREHOLDERS THAT THE BOARD REPORT ON HOW THE COMPANY WILL RESPOND TO PRESSURE TO INCREASE ACCESS TO AND AFFORDABILITY OF PRESCRIPTION DRUGS.	Shareholder		Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	108	44,00

GENUINE PARTS COMPANY — GPC
Issuer: 372460 — ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	APPROVAL OF GENUINE PARTS COMPANY S 2004 ANNUAL INCENTIVE BONUS PLAN.	Management	For
03	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Management	For
04	SHAREHOLDER PROPOSAL REGARDING POISON PILL.	Shareholder	For
05	SHAREHOLDER PROPOSAL REGARDING RESTRICTED SHARE PROGRAMS IN LIEU OF STOCK OPTIONS IN EXECUTIVE COMPENSATION.	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	105	190,0

CITIGROUP INC. — C
Issuer: 172967 — ISIN:

SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITIGROUP S INDEPENDENT AUDITORS FOR 2004.	Management	For
03	STOCKHOLDER PROPOSAL REQUESTING A CURB ON EXECUTIVE COMPENSATION, NO FUTURE STOCK OPTION GRANTS AND NO RENEWALS OR EXTENSIONS OF OPTION PLANS.	Shareholder	Again
04	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS.	Shareholder	Again
05	STOCKHOLDER PROPOSAL REQUESTING A DISCONTINUATION OF ALL RIGHTS, OPTIONS, SAR S AND POSSIBLE SEVERANCE PAYMENTS TO THE TOP 5 OF MANAGEMENT.	Shareholder	Again
06	STOCKHOLDER PROPOSAL REQUESTING THAT THE CHAIRMAN OF THE BOARD HAVE NO MANAGEMENT DUTIES, TITLES OR RESPONSIBILITIES.	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	101	260,0

HAWAIIAN ELECTRIC INDUSTRIES, INC. HE
Issuer: 419870 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	ELECTION OF KPMG LLP AS INDEPENDENT AUDITOR.	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	100	60,00

PUBLIC SERVICE ENTERPRISE GROUP INC. PEG
Issuer: 744573 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	APPROVAL OF THE 2004 LONG-TERM INCENTIVE PLAN.	Management	For
03	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR THE YEAR 2004.	Management	For
04	STOCKHOLDER PROPOSAL RELATING TO THE NOMINATION OF AT LEAST TWO CANDIDATES FOR EACH OPEN BOARD POSITION.	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	106	251,0

SPRINT CORPORATION FON
Issuer: 852061 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	TO RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS OF SPRINT FOR 2004	Management	For
03	STOCKHOLDER PROPOSAL CONCERNING STOCK OPTION INDEXING	Shareholder	Again

04	STOCKHOLDER PROPOSAL CONCERNING CEO PAY CAP	Shareholder	Again
05	STOCKHOLDER PROPOSAL CONCERNING INDEPENDENT CHAIRMAN	Shareholder	Again
06	STOCKHOLDER PROPOSAL CONCERNING REPORT ON OUTSOURCING OFF-SHORE	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	100	90,00

WACHOVIA CORPORATION WB
Issuer: 929903 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	A WACHOVIA PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS AUDITORS FOR THE YEAR 2004.	Management	For
03	A STOCKHOLDER PROPOSAL, WHICH MANAGEMENT OPPOSES, REGARDING NOMINATING DIRECTORS.	Shareholder	Again
04	A STOCKHOLDER PROPOSAL, WHICH MANAGEMENT OPPOSES, REGARDING REPORTING POLITICAL INFORMATION.	Shareholder	Again
05	A STOCKHOLDER PROPOSAL, WHICH MANAGEMENT OPPOSES, REGARDING SEPARATING THE OFFICES OF CHAIRMAN AND CHIEF EXECUTIVE OFFICER.	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	102	259,5

WASHINGTON MUTUAL, INC. WM
Issuer: 939322 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR 2004	Management	For
03	SHAREHOLDER PROPOSAL RELATING TO A SPECIFIC COMPENSATION PROGRAM	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	103	240,0

AVERY DENNISON CORPORATION AVY
Issuer: 053611 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTORS	Management	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE CURRENT FISCAL YEAR, WHICH ENDS ON JANUARY 1, 2005	Management	For
03	REAPPROVAL OF THE SENIOR EXECUTIVE LEADERSHIP COMPENSATION PLAN	Management	For
04	REAPPROVAL OF THE EXECUTIVE LONG-TERM INCENTIVE PLAN	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	109	4,00

JOHNSON & JOHNSON — JNJ
Issuer: 478160 — ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITORS	Management	For
03	PROPOSAL ON CHARITABLE CONTRIBUTIONS	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	104	90,00

PFIZER INC. — PFE
Issuer: 717081 — ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	A PROPOSAL TO APPROVE THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2004.	Management	For
03	A PROPOSAL TO APPROVE THE PFIZER INC. 2004 STOCK PLAN.	Management	For
04	SHAREHOLDER PROPOSAL REQUESTING REVIEW OF THE ECONOMIC EFFECTS OF THE HIV/AIDS, TB AND MALARIA PANDEMICS ON THE COMPANY S BUSINESS STRATEGY.	Shareholder	Again
05	SHAREHOLDER PROPOSAL RELATING TO POLITICAL CONTRIBUTIONS.	Shareholder	Again
06	SHAREHOLDER PROPOSAL RELATING TO AN ANNUAL REPORT ON CORPORATE RESOURCES DEVOTED TO SUPPORTING	Shareholder	Again

	POLITICAL ENTITIES OR CANDIDATES.		
07	SHAREHOLDER PROPOSAL SEEKING TO IMPOSE TERM LIMITS ON DIRECTORS.	Shareholder	Again
08	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON INCREASING ACCESS TO PFIZER PRODUCTS.	Shareholder	Again
09	SHAREHOLDER PROPOSAL ON STOCK OPTIONS.	Shareholder	Again
10	SHAREHOLDER PROPOSAL ON IN VITRO TESTING.	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	103	100,0

CINCINNATI BELL INC. CBB
Issuer: 171871 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	403	32,80

GATX CORPORATION GMT
Issuer: 361448 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast

01	DIRECTOR	Management	For
02	APPROVAL OF AUDITORS	Management	For
03	APPROVAL OF 2004 EQUITY INCENTIVE COMPENSATION PLAN	Management	For
04	APPROVAL OF CASH INCENTIVE COMPENSATION PLAN	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	202	500

GRACO INC. GGG
Issuer: 384109 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	104	130,0

KELLOGG COMPANY K
Issuer: 487836 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast

01	DIRECTOR	Management	For
02	RATIFICATION OF INDEPENDENT AUDITOR FOR 2004	Management	For
03	REPORT ON IMPACTS OF GENETICALLY ENGINEERED FOOD	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	108	1,00

AMERICAN EXPRESS COMPANY AXP
Issuer: 025816 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	PROPOSAL TO RATIFY SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Management	For
03	SHAREHOLDER PROPOSAL TO ESTABLISH SIX-YEAR TERM LIMITS FOR DIRECTORS.	Shareholder	Again
04	SHAREHOLDER PROPOSAL REQUESTING A SEPARATE ANNUAL REPORT DESCRIBING THE COMPANY S POLITICAL CONTRIBUTIONS.	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	109	125,0

BELLSOUTH CORPORATION BLS
Issuer: 079860 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal		Proposal	Vote

Number	Proposal	Type	Cast
01	DIRECTOR	Management	For
02	RATIFY THE INDEPENDENT AUDITOR	Management	For
03	APPROVE AMENDMENT TO ELECT DIRECTORS ANNUALLY	Management	For
04	APPROVE THE STOCK AND INCENTIVE COMPENSATION PLAN	Management	For
05	SHAREHOLDER PROPOSAL RE: EXECUTIVE COMPENSATION	Shareholder	Again
06	SHAREHOLDER PROPOSAL RE: CEO COMPENSATION	Shareholder	Again
07	SHAREHOLDER PROPOSAL RE: DISCLOSURE OF POLITICAL CONTRIBUTIONS	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	102	100,0

HONEYWELL INTERNATIONAL INC. HON
Issuer: 438516 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	APPOINTMENT OF INDEPENDENT ACCOUNTANTS	Management	For
03	ANNUAL ELECTION OF DIRECTORS	Shareholder	Again
04	SHAREOWNER VOTING PROVISIONS	Shareholder	Again
05	SHAREOWNER INPUT - GOLDEN PARACHUTES	Shareholder	Again
06	RESOLUTION ON PAY DISPARITY	Shareholder	Again
07	CUMULATIVE VOTING	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	106	70,00

AMEREN CORPORATION AEE
Issuer: 023608 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS	Management	For
03	REPORT ON STORAGE OF IRRADIATED FUEL RODS AT CALLAWAY	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	102	310,0

AMERICAN ELECTRIC POWER COMPANY, INC AEP
Issuer: 025537 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	RATIFICATION OF INDEPENDENT AUDITORS	Management	For
03	SHAREHOLDER PROPOSAL REGARDING SEVERENCE AGREEMENTS FOR EXECUTIVES	Shareholder	Again
04	SHAREHOLDER PROPOSAL REGARDING SUPPLEMENTAL EXECUTIVE RETIREMENT PLANS	Shareholder	Again
05	SHAREHOLDER PROPOSAL ALLOWING INDEPENDENT AUDITORS TO PERFORM ONLY AUDIT AND AUDIT RELATED WORK	Shareholder	Again

06	SHAREHOLDER PROPOSAL REGARDING TERM LIMITS FOR DIRECTORS		Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	101	240,0

COOPER INDUSTRIES, LTD. CBE
Issuer: G24182 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	APPOINT ERNST & YOUNG AS INDEPENDENT AUDITORS FOR THE YEAR ENDING 12/31/2004.	Management	For
03	APPROVE THE AMENDED AND RESTATED STOCK INCENTIVE PLAN.	Management	Again
04	SHAREHOLDER PROPOSAL RELATING TO SOCIAL AND ENVIRONMENTAL ISSUES RELATED TO SUSTAINABILITY.	Shareholder	Again
05	SHAREHOLDER PROPOSAL RELATING TO EXECUTIVE EQUITY COMPENSATION PLANS.	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	100	1,00

GOODRICH CORPORATION GR
Issuer: 382388 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR 2004.	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	106	10,00

MERCK & CO., INC. MRK
Issuer: 589331 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	RATIFICATION OF THE APPOINTMENT OF THE COMPANY S INDEPENDENT AUDITORS FOR 2004	Management	For
03	PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS THE BOARD OF DIRECTORS RECOMMENDS A VOTE AGAINST ITEMS 4 THROUGH 8	Management	For
04	STOCKHOLDER PROPOSAL CONCERNING MANAGEMENT COMPENSATION	Shareholder	Again
05	STOCKHOLDER PROPOSAL CONCERNING EXTENSION OF PRESCRIPTION DRUG PATENTS	Shareholder	Again
06	STOCKHOLDER PROPOSAL CONCERNING ETHICAL AND SOCIAL PERFORMANCE OF THE COMPANY	Shareholder	Again
07	STOCKHOLDER PROPOSAL CONCERNING USE OF SHAREHOLDER RESOURCES FOR POLITICAL PURPOSES	Shareholder	Again
08	STOCKHOLDER PROPOSAL CONCERNING A REPORT RELATED TO THE GLOBAL HIV/AIDS PANDEMIC	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	107	90,00

THE PNC FINANCIAL SERVICES GROUP, IN — PNC
Issuer: 693475 — ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	105	238,5

WELLS FARGO & COMPANY — WFC
Issuer: 949746 — ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	PROPOSAL TO APPROVE THE COMPANY S SUPPLEMENTAL 401(K) PLAN.	Management	For
03	PROPOSAL TO RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2004.	Management	For
04	STOCKHOLDER PROPOSAL REGARDING EXPENSING STOCK OPTIONS.	Shareholder	Again
05	STOCKHOLDER PROPOSAL REGARDING RESTRICTED STOCK.	Shareholder	Again
06	STOCKHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION AND PREDATORY LENDING.	Shareholder	Again
07	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS.	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	101	130,0

CHEVRONTEXACO CORPORATION CVX
Issuer: 166764 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	RATIFICATION OF INDEPENDENT ACCOUNTANTS	Management	For
03	SHOW SUPPORT FOR THE STOCKHOLDER RIGHTS PLAN POLICY	Management	Again
04	APPROVAL OF THE LONG-TERM INCENTIVE PLAN	Management	For
05	HIV/AIDS, TUBERCULOSIS, AND MALARIA	Shareholder	Again
06	POLITICAL DISCLOSURE	Shareholder	Again
07	DIRECTOR ELECTION VOTE THRESHOLD	Shareholder	Again
08	REPORT ON ECUADOR	Shareholder	Again
09	RENEWABLE ENERGY	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	100	150,0

E. I. DU PONT DE NEMOURS AND COMPANY DD
Issuer: 263534 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	ON RATIFICATION OF ACCOUNTANTS	Management	For
03	ON GOVERNMENT SERVICE	Shareholder	Again
04	ON INTERNATIONAL WORKPLACE STANDARDS	Shareholder	Again
05	ON EXECUTIVE COMPENSATION	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	109	200,0

GENERAL ELECTRIC COMPANY GE
Issuer: 369604 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
0A	DIRECTOR	Management	For
0B	INDEPENDENT AUDITOR	Management	For
0C	REVENUE MEASUREMENT ADDED TO EXECUTIVE OFFICER PERFORMANCE GOALS	Management	For
01	CUMULATIVE VOTING	Shareholder	Again
02	ANIMAL TESTING	Shareholder	Again
03	NUCLEAR RISK	Shareholder	Again
04	REPORT ON PCB CLEANUP COSTS	Shareholder	Again
05	OFFSHORE SOURCING	Shareholder	Again
06	SUSTAINABILITY INDEX	Shareholder	Again
07	COMPENSATION COMMITTEE INDEPENDENCE	Shareholder	Again
08	PAY DISPARITY	Shareholder	Again

09	END STOCK OPTIONS AND BONUSES	Shareholder	Again
10	LIMIT OUTSIDE DIRECTORSHIPS	Shareholder	Again
11	INDEPENDENT BOARD CHAIRMAN	Shareholder	Again
12	EXPLORE SALE OF COMPANY	Shareholder	Again
13	HOLDING STOCK FROM STOCK OPTIONS	Shareholder	Again
14	BOARD INDEPENDENCE	Shareholder	Again
15	POLITICAL CONTRIBUTIONS	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	103	170,0

MARATHON OIL CORPORATION MRO
Issuer: 565849 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS	Management	For
03	STOCKHOLDER PROPOSAL TO ADOPT A CLIMATE CHANGE RESOLUTION	Shareholder	Again
04	STOCKHOLDER PROPOSAL TO LIMIT SEVERANCE COMPENSATION FOR SENIOR EXECUTIVE OFFICERS	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	106	250,0

VERIZON COMMUNICATIONS INC. VZ
Issuer: 92343V ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	RATIFICATION OF INDEPENDENT AUDITOR	Management	For
03	CUMULATIVE VOTING	Shareholder	Again
04	BOARD COMPOSITION	Shareholder	Again
05	SEPARATE CHAIRMAN AND CEO	Shareholder	Again
06	FUTURE POISON PILL	Shareholder	For
07	SUPPLEMENTAL EXECUTIVE RETIREMENT PLANS	Shareholder	Again
08	OPTIONS OR STOCK GRANTS BASED ON TRACKING STOCK	Management	Again
09	DIVERSITY REPORT ON OPTION GRANTS TO EMPLOYEES	Management	Again
10	REPORT ON POLITICAL CONTRIBUTIONS	Shareholder	Again
11	COLLECTION OF UNIVERSAL SERVICE AND NUMBER PORTABILIY FEES	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	104	250,0

WADDELL & REED FINANCIAL, INC. WDR
Issuer: 930059 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For

Custodian	Stock	Ballo

Account Name	Account	Class	Share
GABELLI DIVIDEND & INCOME TRUST	997G022	100	200,0

ALTRIA GROUP, INC. MO
Issuer: 02209S ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS	Management	For
03	STOCKHOLDER PROPOSAL NO. 1	Shareholder	Again
04	STOCKHOLDER PROPOSAL NO. 2	Shareholder	Again
05	STOCKHOLDER PROPOSAL NO. 3	Shareholder	Again
06	STOCKHOLDER PROPOSAL NO. 4	Shareholder	Again
07	STOCKHOLDER PROPOSAL NO. 5	Shareholder	Again
08	STOCKHOLDER PROPOSAL NO. 6	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	103	10,00

DTE ENERGY COMPANY DTE
Issuer: 233331 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast

01	DIRECTOR	Management	For
02	INDEPENDENT AUDITORS	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	107	17,50

KIMBERLY-CLARK CORPORATION KMB
Issuer: 494368 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	APPROVAL OF AMENDMENTS TO 2001 EQUITY PARTICIPATION PLAN	Management	Again
03	APPROVAL OF AUDITORS	Management	For
04	STOCKHOLDER PROPOSAL REGARDING THE CORPORATION S AMENDED AND RESTATED RIGHTS AGREEMENT	Shareholder	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	103	1,00

NSTAR NST
Issuer: 67019E ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast

01	DIRECTOR	Management	For
02	SHAREHOLDER PROPOSAL REGARDING CHARITABLE CONTRIBUTION DISCLOSURE.	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	107	66,40

OLIN CORPORATION OLN
Issuer: 680665 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	205	103,2

OCCIDENTAL PETROLEUM CORPORATION OXY
Issuer: 674599 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	THE RATIFICATION OF THE SELECTION OF KPMG AS	Management	For

	INDEPENDENT AUDITORS.			
03	APPROVAL OF AMENDMENT TO THE RESTRICTED STOCK PLAN FOR NON-EMPLOYEE DIRECTORS.		Management	For
04	DISCONTINUANCE OF OPTIONS, RIGHTS AND SEVERANCE PAYMENTS.		Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	105	187,9

SBC COMMUNICATIONS INC. SBC
Issuer: 78387G ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	Unvot
02	APPOINTMENT OF INDEPENDENT AUDITORS.	Management	Unvot
03	APPROVE AN AMENDMENT TO SBC S BYLAWS.	Management	Unvot
04	STOCKHOLDER PROPOSAL A.	Shareholder	Unvot
05	STOCKHOLDER PROPOSAL B.	Shareholder	Unvot

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	103	250,0

TELEFONICA, S.A. TEF
Issuer: 879382 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	APPROVAL OF THE ANNUAL ACCOUNTS AND OF THE MANAGEMENT REPORT OF TELEFONICA, S.A. AND OF ITS CONSOLIDATED GROUP OF COMPANIES, AS WELL AS THE PROPOSAL FOR THE APPLICATION OF THE RESULTS OF TELEFONICA, S.A., AND THAT OF THE MANAGEMENT OF ITS BOARD OF DIRECTORS CORRESPONDING TO THE FISCAL YEAR 2003.	Management	For
02	APPROVAL OF THE SHAREHOLDER REMUNERATION: DISTRIBUTION OF DIVIDENDS FROM 2003 NET INCOME AND FROM THE ADDITIONAL PAID-IN-CAPITAL RESERVE.	Management	For
03	APPROVAL OF THE DESIGNATION OF THE ACCOUNTS AUDITOR FOR THE 2004 FISCAL YEAR.	Management	For
04	APPROVAL OF THE AUTHORIZATION FOR THE ACQUISITION OF TREASURY STOCK, DIRECTLY OR THROUGH GROUP COMPANIES.	Management	For
05	APPROVAL, IF APPROPRIATE, OF THE REGULATIONS OF THE GENERAL MEETING OF SHAREHOLDERS OF TELEFONICA, S.A. .	Management	For
06	DELEGATION OF POWERS FOR THE FORMALIZING, INTERPRETING, CORRECTING AND EXECUTING OF THE RESOLUTIONS ADOPTED BY THE ANNUAL GENERAL SHAREHOLDERS MEETING.	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	208	10,00

BRISTOL-MYERS SQUIBB COMPANY BMY
Issuer: 110122 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	APPOINTMENT OF INDEPENDENT AUDITORS	Management	For
03	PUBLICATION OF POLITICAL CONTRIBUTIONS	Shareholder	Again
04	PROHIBITION OF POLITICAL CONTRIBUTIONS	Shareholder	Again
05	SEPARATION OF CHAIRMAN AND CEO POSITIONS	Shareholder	Again

06	HIV/AIDS-TB-MALARIA		Shareholder	Again
07	DIRECTOR VOTE THRESHOLD		Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	108	30,00

CINERGY CORP. CIN
Issuer: 172474 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS.	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	108	276,5

GREAT PLAINS ENERGY INCORPORATED GXP
Issuer: 391164 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2004.	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	100	312,0

SEMPRA ENERGY SRE
Issuer: 816851 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	REAPPROVAL OF LONG TERM INCENTIVE PLAN PERFORMANCE GOALS	Management	For
03	RATIFICATION OF INDEPENDENT AUDITORS	Management	For
04	PROPOSAL REGARDING ANNUAL ELECTION OF DIRECTORS	Shareholder	Again
05	PROPOSAL REGARDING SHAREHOLDER RIGHTS PLAN	Shareholder	For
06	PROPOSAL REGARDING AUDITOR SERVICES	Shareholder	Again
07	PROPOSAL REGARDING INDEPENDENT CHAIRMAN OF THE BOARD	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	109	211,3

THE LIBERTY CORPORATION LC
Issuer: 530370 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal	Proposal	Vote

Number	Proposal	Type	Cast
01	DIRECTOR	Management	Withe
02	PROPOSAL TO APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR LIBERTY.	Management	For
03	SHAREHOLDER PROPOSAL DESCRIBED IN THE PROXY STATEMENT.	Shareholder	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	105	8,40

CONOCOPHILLIPS COP
Issuer: 20825C ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS	Management	For
03	AUTHORIZE THE 2004 OMNIBUS STOCK AND PERFORMANCE INCENTIVE PLAN	Management	Again
04	OFFICER & DIRECTOR COMPENSATION	Shareholder	Again
05	COMMONSENSE EXECUTIVE COMPENSATION	Shareholder	Again
06	ANWR DRILLING	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	104	210,0

STATOIL ASA STO

Issuer: 85771P ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
03	ELECTION OF A CHAIR OF THE MEETING.	Management	For
04	ELECTION OF A PERSON TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING.	Management	For
05	APPROVAL OF THE NOTICE AND THE AGENDA.	Management	For
06	APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS FOR STATOIL ASA AND THE STATOIL GROUP FOR 2003, INCLUDING THE BOARD OF DIRECTORS PROPOSAL OF A DIVIDEND OF NOK 2.95 PER SHARE.	Management	For
07	DETERMINATION OF REMUNERATION FOR THE COMPANY S AUDITOR.	Management	For
08	DETERMINATION OF REMUNERATION FOR THE MEMBERS OF THE CORPORATE ASSEMBLY.	Management	For
09	DETERMINATION OF REMUNERATION FOR THE ELECTION COMMITTEE.	Management	For
10	ELECTION OF MEMBERS AND DEPUTIES FOR THE CORPORATE ASSEMBLY.	Management	For
11	ELECTION OF TWO MEMBERS FOR THE ELECTION COMMITTEE.	Management	For
12	AUTHORISATION TO ACQUIRE OWN SHARES IN ORDER TO IMPLEMENT A SHARE INVESTMENT PLAN FOR EMPLOYEES.	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	102	945,0

TELUS CORPORATION TULCF
Issuer: 87971M ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast

01	DIRECTOR	Management	For
02	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS FOR THE NEXT YEAR.	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	202	100,0

UNITRIN, INC. UTR
Issuer: 913275 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	APPROVAL OF THE UNITRIN, INC., INCENTIVE BONUS PLAN.	Management	For
03	APPROVAL OF EXTENSION OF UNITRIN, INC., 1995 NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	103	25,00
GABELLI DIVIDEND & INCOME TRUST	997G022	103	25,00

FREEPORT-MCMORAN COPPER & GOLD INC. FCXA
Issuer: 35671D ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast

01	DIRECTOR	Management	For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Management	For
03	APPROVAL OF THE PROPOSED 2004 DIRECTOR COMPENSATION PLAN.	Management	For
04	STOCKHOLDER PROPOSAL REGARDING FINANCIAL SUPPORT OF INDONESIAN GOVERNMENT SECURITY PERSONNEL	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	857	65,00

EXTENDED STAY AMERICA, INC. ESA
Issuer: 30224P ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 5, 2004, BY AND AMONG THE COMPANY, BHAC CAPITAL IV, L.L.C. AND BHAC ACQUISITION IV, INC.	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	101	220,0

UNISOURCE ENERGY CORPORATION UNS
Issuer: 909205 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	106	600,0

KERR-MCGEE CORPORATION KMG
Issuer: 492386 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR 2004.	Management	For
03	STOCKHOLDER PROPOSAL REQUESTING ESTABLISHMENT OF AN OFFICE OF THE BOARD OF DIRECTORS.	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	107	127,0

NISOURCE INC. NI
Issuer: 65473P ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast

01	DIRECTOR	Management	For
02	RATIFICATION OF INDEPENDENT PUBLIC ACCOUNTANTS.	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	105	200,0

EASTMAN KODAK COMPANY EK
Issuer: 277461 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	RATIFICATION OF ELECTION OF INDEPENDENT ACCOUNTANTS	Management	For
03	RE-APPROVAL OF MATERIAL TERMS OF THE PERFORMANCE GOALS OF THE 2000 OMNIBUS LONG-TERM COMPENSATION PLAN	Management	For
04	SHAREHOLDER PROPOSAL REQUESTING ADOPTION OF A CHEMICALS POLICY	Shareholder	Again
05	SHAREHOLDER PROPOSAL REQUESTING LIMITS ON COMPENSATION OF CERTAIN EXECUTIVES	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	109	50,00

PROGRESS ENERGY, INC. PGN
Issuer: 743263 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	SHAREHOLDER PROPOSAL RELATING TO STOCK OPTIONS FOR DIRECTORS AND CERTAIN EXECUTIVE OFFICERS AS SET FORTH IN THE PROXY STATEMENT.	Shareholder	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	105	305,0

DUKE ENERGY CORPORATION DUK
Issuer: 264399 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS DUKE ENERGY S INDEPENDENT AUDITORS FOR 2004.	Management	For
03	A SHAREHOLDER PROPOSAL RELATING TO DECLASSIFICATION OF DUKE ENERGY S BOARD OF DIRECTORS, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	106	150,0

KEYCORP KEY
Issuer: 493267 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	APPROVAL OF THE KEYCORP 2004 EQUITY COMPENSATION PLAN.	Management	Again
03	APPROVAL OF THE KEYCORP ANNUAL PERFORMANCE PLAN.	Management	For
04	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT AUDITORS.	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	108	525,0
GABELLI DIVIDEND & INCOME TRUST	997G022	108	525,0

SEQUA CORPORATION SQAA
Issuer: 817320 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	Withhe
02	APPROVE THE 2003 SIX SIGMA RESTRICTED STOCK PLAN	Management	Absta
03	APPROVE THE 2003 DIRECTORS STOCK AWARD PLAN	Management	Absta
04	RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR 2004	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	302	1,00

THE DOW CHEMICAL COMPANY DOW
Issuer: 260543 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS DOW S INDEPENDENT AUDITORS FOR 2004.	Management	For
03	AMENDMENT OF THE RESTATED CERTIFICATE OF INCORPORATION FOR THE ANNUAL ELECTION OF DIRECTORS.	Management	For
04	STOCKHOLDER PROPOSAL ON BHOPAL.	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	103	328

TOTAL S.A. TOT
Issuer: 89151E ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	APPROVAL OF CERTAIN REPORTS AND OF THE PARENT COMPANY S FINANCIAL STATEMENTS	Management	For
02	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS	Management	For
03	ALLOCATION OF INCOME, APPROVAL OF THE DIVIDEND	Management	For
04	AGREEMENTS MENTIONED IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	Management	For
05	AUTHORIZATION TO TRADE THE COMPANY S OWN SHARES	Shareholder	For
06	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO ISSUE DEBT SECURITIES AND/OR PERPETUAL SUBORDINATED NOTES FOR A MAXIMUM NOMINAL AMOUNT OF 10 BILLION EUROS	Management	For

07	DIRECTOR	Management	For
10	APPOINTMENT OF DANIEL BOEUF AS A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN APPLICATION OF ARTICLE 11 OF THE ARTICLES OF INCORPORATION	Management	For
11	APPOINTMENT OF PHILIPPE MARCHANDISE AS A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN APPLICATION OF ARTICLE 11 OF THE ARTICLES OF INCORPORATION	Management	Again
12	APPOINTMENT OF CYRIL MOUCHE AS A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN APPLICATION OF ARTICLE 11 OF THE ARTICLES OF INCORPORATION	Management	Again
13	APPOINTMENT OF ALAN CRAMER AS A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN APPLICATION OF ARTICLE 11 OF THE ARTICLES OF INCORPORATION	Management	Again
14	APPOINTMENT OF STATUTORY AUDITORS	Management	For
15	RENEWAL OF STATUTORY AUDITORS	Management	For
16	APPOINTMENT OF AN ALTERNATE AUDITOR	Management	For
17	APPOINTMENT OF AN ALTERNATE AUDITOR	Management	For
18	DETERMINATION OF THE TOTAL AMOUNT OF DIRECTORS COMPENSATION	Management	For
19	AUTHORIZATION TO AWARD OPTIONS TO SUBSCRIBE FOR OR PURCHASE STOCK OF THE COMPANY IN FAVOUR OF THE MANAGEMENT AND KEY EMPLOYEES OF THE GROUP	Management	For
20	AUTHORIZATION FOR ISSUING CONVERTIBLE OR OTHER EQUITY SECURITIES	Shareholder	For
21	AUTHORIZATION TO USE THE ABOVE DELEGATION WITHOUT MAINTENANCE OF PREFERENTIAL SUBSCRIPTION RIGHTS, BUT WITH AN OPTION TO GRANT A PRIORITY PERIOD	Shareholder	For
22	CAPITAL INCREASE RESERVED FOR EMPLOYEES	Shareholder	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	109	55,00

CONSOLIDATED EDISON, INC. ED
Issuer: 209115 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT ACCOUNTANTS.	Management	For
03	APPROVAL OF STOCK PURCHASE PLAN.	Management	For
04	ADDITIONAL COMPENSATION INFORMATION.	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	104	240,0

DEUTSCHE TELEKOM AG — DT
Issuer: 251566 — ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
02	APPROVAL OF THE RESOLUTION ON THE APPROPRIATION OF NET INCOME.	Management	For
03	APPROVAL OF ACTIONS BY THE BOARD OF MANAGEMENT FOR THE FINANCIAL YEAR 2003.	Management	For
04	APPROVAL OF ACTIONS BY THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2003.	Management	For
05	APPROVAL TO APPOINT INDEPENDENT AUDITOR AND GROUP AUDITOR FOR THE 2004 FINANCIAL YEAR.	Management	For
06	APPROVAL OF THE RESOLUTION AUTHORIZING THE COMPANY TO PURCHASE AND USE ITS OWN SHARES.	Management	For
07	APPROVAL OF THE RESOLUTION ON PARTIAL REVOCATION OF AS YET UNUSED PART OF AUTHORIZATION TO GRANT SUBSCRIPTION RIGHTS.	Management	For
08	APPROVAL OF THE RESOLUTION ON THE CANCELLATION OF THE APPROVED CAPITAL 2000 AND THE CREATION OF NEW APPROVED CAPITAL 2004.	Shareholder	For
09	APPROVAL TO CONCLUDE A PROFIT AND LOSS TRANSFER AGREEMENT WITH T-PUNKT VERTRIEBSGESELLSCHAFT MBH.	Management	For

10	APPROVAL TO CONCLUDE A PROFIT AND LOSS TRANSFER AGREEMENT WITH TRAVIATA TELEKOMMUNIKATIONSDIENSTE GMBH.	Management	For
11	APPROVAL TO CONCLUDE A PROFIT AND LOSS TRANSFER AGREEMENT WITH NORMA TELEKOMMUNIKATIONSDIENSTE GMBH.	Management	For
12	APPROVAL TO CONCLUDE A PROFIT AND LOSS TRANSFER AGREEMENT WITH CARMEN TELEKOMMUNIKATIONSDIENSTE GMBH.	Management	For
13	APPROVAL OF THE RESOLUTION ON THE AMENDMENT OF SECTION 13 OF THE ARTICLES OF INCORPORATION.	Management	For
14	APPROVAL OF THE RESOLUTION ON THE AMENDMENT OF SECTION 14 OF THE ARTICLES OF INCORPORATION.	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	105	10,00
GABELLI DIVIDEND & INCOME TRUST	997G022	105	10,00

WESTAR ENERGY, INC. WR
Issuer: 95709T ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	RATIFICATION AND CONFIRMATION OF DELOITTE & TOUCHE LLP AS COMPANY AUDITORS	Management	For
03	SHAREHOLDER PROPOSAL REGARDING THE PROCESS FOR NOMINATION OF A DIRECTOR	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	100	122,0

AMERICAN INTERNATIONAL GROUP, INC. AIG
Issuer: 026874 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	ADOPT CHIEF EXECUTIVE OFFICER ANNUAL COMPENSATION PLAN	Management	For
03	ADOPT A DIRECTOR STOCK PLAN	Management	For
04	RATIFICATION OF INDEPENDENT ACCOUNTANTS	Management	For
05	SHAREHOLDER PROPOSAL I DESCRIBED IN THE PROXY STATEMENT	Shareholder	Again
06	SHAREHOLDER PROPOSAL II DESCRIBED IN THE PROXY STATEMENT	Shareholder	Again
07	SHAREHOLDER PROPOSAL III DESCRIBED IN THE PROXY STATEMENT	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	107	65,00

AT&T CORP.
Issuer: 001957 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTORS	Management	For
02	RATIFICATION OF AUDITORS	Management	For
03	APPROVE THE AT&T 2004 LONG TERM INCENTIVE PROGRAM	Management	Again

04	TERM LIMITS FOR OUTSIDE DIRECTORS	Shareholder	Again
05	POISON PILL	Shareholder	For
06	SEPARATE THE CHAIR AND CEO POSITION	Shareholder	Again
07	EXECUTIVE COMPENSATION	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	505	302,2

AT&T WIRELESS SERVICES, INC. AWE
Issuer: 00209A ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 17, 2004, BY AND AMONG AT&T WIRELESS SERVICES, INC., CINGULAR WIRELESS CORPORATION, CINGULAR WIRELESS LLC, AND SOLELY WITH RESPECT TO SECTION 5.3, 6.1(B) AND ARTICLE IX OF THE AGREEMENT AND PLAN OF MERGER, SBC COMMUNICATIONS INC. AND BELLSOUTH CORPORATION.	Management	For
02	DIRECTOR	Management	For
03	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS.	Management	For
04	VOTE ON SHAREHOLDER PROPOSAL ON EXECUTIVE COMPENSATION PROGRAM.	Shareholder	Again
05	VOTE ON SHAREHOLDER PROPOSAL ON DISCONTINUING CERTAIN EXECUTIVE COMPENSATION.	Shareholder	Again
06	VOTE ON SHAREHOLDER PROPOSAL ON VOTE REQUIREMENT FOR DIRECTOR ELECTIONS.	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	106	2,000,

DREYER'S GRAND ICE CREAM HOLDINGS, I
Issuer: 261877 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	THE APPROVAL OF THE COMPANY S 2004 LONG-TERM INCENTIVE PLAN.	Management	For
03	THE APPROVAL OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE 2004 FISCAL YEAR OF THE COMPANY.	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	104	400,0

HALLIBURTON COMPANY HAL
Issuer: 406216 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	PROPOSAL TO AMEND HALLIBURTON S CERTIFICATE OF INCORPORATION.	Management	For
03	STOCKHOLDER PROPOSAL ON OPERATIONS IN IRAN.	Shareholder	Again
04	STOCKHOLDER PROPOSAL ON DIRECTOR ELECTION VOTE THRESHOLD.	Shareholder	Again
05	STOCKHOLDER PROPOSAL TO SEPARATE CHAIRMAN/CEO.	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	101	55,00

AQUA AMERICA, INC. WTR
Issuer: 03836W ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	APPROVAL OF AN AMENDMENT TO AQUA AMERICA, INC. S ARTICLES OF INCORPORATION INCREASING THE AUTHORIZED SHARES OF AQUA AMERICA, INC. S COMMON STOCK, PAR VALUE $.50 PER SHARE, FROM 100,000,000 SHARES TO 300,000,000 SHARES.	Shareholder	For
03	TO APPROVE THE 2004 EQUITY COMPENSATION PLAN.	Management	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	103	20,00

KEYSPAN CORPORATION KSE
Issuer: 49337W ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS.	Management	For

03	SHAREHOLDER PROPOSAL ON SHAREHOLDER RIGHTS PLAN.		Shareholder	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	100	410,0

OGE ENERGY CORP. OGE
Issuer: 670837 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	103	510,0

ONEOK, INC. OKE
Issuer: 682680 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	TO RATIFY AND APPROVE THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITOR OF THE CORPORATION FOR THE 2004 FISCAL YEAR.	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share

	GABELLI DIVIDEND & INCOME TRUST	997G022	103	160,0

WAYPOINT FINANCIAL CORP. WYPT
Issuer: 946756 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	103	70,00

XCEL ENERGY INC. XEL
Issuer: 98389B ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	TO AMEND OUR BYLAWS TO ELIMINATE THE CLASSIFICATION OF THE BOARD OF DIRECTORS.	Management	For
02	DIRECTOR	Management	For
03	TO APPROVE THE STOCK EQUIVALENT PLAN FOR NON-EMPLOYEE DIRECTORS.	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	100	800,0

ENEL S.P.A. EN
Issuer: 29265W ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
O1	APPROVAL OF THE FINANCIAL STATEMENTS OF ENEL S.P.A. REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE EXTERNAL AUDITORS.	Management	For
O2	APPROVAL OF THE ALLOCATION OF THE NET INCOME FOR THE YEAR AND DISTRIBUTION OF AVAILABLE RESERVES, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Management	For
O3	ELECTION OF THE BOARD OF STATUTORY AUDITORS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Management	For
O4	DETERMINATION OF THE COMPENSATION OF THE REGULAR MEMBERS OF THE BOARD OF STATUTORY AUDITORS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Management	For
E1	HARMONIZATION OF THE BYLAWS WITH THE REFORM OF CORPORATE LAW (LEGISLATIVE DECREE N. 6 OF JANUARY 17, 2003).	Management	For
E2	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO INCREASE THE SHARE CAPITAL IN CONNECTION WITH THE 2004 STOCK-OPTION PLAN BY A MAXIMUM AMOUNT OF 38,527,550 EUROS.	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	108	28,20

FPL GROUP, INC. FPL
Issuer: 302571 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS.	Management	For
03	APPROVAL OF THE AMENDED AND RESTATED LONG TERM INCENTIVE PLAN, IN AN AMENDED FORM.	Management	For
04	APPROVAL OF THE ANNUAL INCENTIVE PLAN AS REQUIRED BY THE INTERNAL REVENUE CODE.	Management	For
05	APPROVAL OF THE PERFORMANCE-BASED AWARDS PROVISIONS OF THE AMENDED AND RESTATED LONG TERM INCENTIVE PLAN AS REQUIRED BY THE INTERNAL REVENUE CODE.	Management	For
06	APPROVAL OF AN AMENDMENT TO THE RESTATED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK.	Shareholder	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	104	60,00

HILTON GROUP PLC
Issuer: G45098103 ISIN: GB0005002547
SEDOL: 5474752, 0500254

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
1.	RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE ACCOUNTS OF THE COMPANY FOR THE YE 31 DEC 2003	Management	For
2.	DECLARE A FINAL DIVIDEND OF 5.52P ON EACH OF THE 10P ORDINARY SHARES FOR THE YE 31 DEC 2003 PAYABLE ON 01 JUN 2004	Management	For No
3.1	RE-APPOINT SIR IAN ROBINSON AS A DIRECTOR OF THE COMPANY	Management	For
3.2	RE-APPOINT MR. L.P. LUPO AS A DIRECTOR OF THE COMPANY	Management	For

3.3	RE-APPOINT MR. I.P. LIVINGSTON AS A DIRECTOR OF THE COMPANY	Management	For
3.4	RE-APPOINT MR. C.J. RODRIGUES AS A DIRECTOR OF THE COMPANY	Management	For
4.	RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For
5.1	APPROVE THE 2003 DIRECTORS REMUNERATION REPORT	Management	For
5.2	AUTHORIZE THE COMPANY, FOR THE PURPOSES OF PART XA OF THE COMPANIES ACT 1985, TO MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS UP TO GBP 15,000 AND TO INCUR EU POLITICAL EXPENDITURE UP TO GBP 15,000; AND AUTHORIZE LADBROKES LIMITED, A WHOLLY OWNED SUBSIDIARY OF THE COMPANY, FOR THE PURPOSES OF PART XA OF THE COMPANIES ACT 1985, TO MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS UP TO GBP 35,000 AND TO INCUR EU POLITICAL EXPENDITURE UP TO GBP 35,000; AUTHORITY EXPIRES AT THE CONCLUSION OF THE NEXT AGM	Management	For
5.3	APPROVE TO INCREASE THE SHARE CAPITAL OF THE COMPANY FROM GBP 216,000,000 TO GBP 226,000,000 BY THE CREATION OF 100,000,000 ADDITIONAL ORDINARY SHARES OF 10P EACH IN THE CAPITAL OF THE COMPANY	Management	For
5.4	AUTHORIZE THE DIRECTORS, FOR THE PURPOSES OF SECTION 80 OF THE COMPANIES ACT 1985, TO ALLOT RELEVANT SECURITIES SECTION 80(2) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 52,700,00; AUTHORITY EXPIRES THE EARLIER OF AGM OF THE COMPANY IN 2005 OR 20 AUG 2005 ; AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY	Management	For
S.5.5	AUTHORIZE THE DIRECTORS, TO ALLOT EQUITY SECURITIES FOR CASH, PURSUANT TO SECTION 94 OF THE COMPANIES ACT 1985 AND SUBJECT TO THE PASSING OF RESOLUTION 5.4, DISAPPLYING THE STATUTORY PRE-EMPTION RIGHTS SECTION 89(1) OF THE COMPANIES ACT 1985 , PROVIDED THAT THIS POWER IS LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: A) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 7,911,979; B) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 52,700,000 IN CONNECTION WITH A RIGHTS ISSUE IN FAVOR OF ORDINARY SHAREHOLDERS; AUTHORITY EXPIRES THE EARLIER OF AGM OF THE COMPANY IN 2005 OR 20 AUG 2005 ; AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY	Management	For
S.5.6	AUTHORIZE THE COMPANY TO MAKE MARKET PURCHASES SECTION 163(3) OF THE COMPANIES ACT 1985 OF UP TO 158,239,580 ORDINARY SHARES OF THE COMPANY OF 10P EACH IN THE CAPITAL OF THE COMPANY, AT A MINIMUM PRICE OF 10P AND UP TO 105% OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR SUCH SHARES DERIVED FROM THE	Management	For

LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS DAYS; AUTHORITY EXPIRES THE EARLIER OF AGM OF THE COMPANY IN 2005 OR 20 AUG 2005 ; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY

Account Name	Custodian Account	Stock Class	Ballo Share
THE GABELLI DIVIDEND & INCOME TRUST	G022		800,0

PEPCO HOLDINGS, INC. POM
Issuer: 713291 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	SHAREHOLDER PROPOSAL: EVELYN Y. DAVIS - REQUIRE ELECTION OF ALL DIRECTORS ANNUALLY	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	102	460,0

BANK ONE CORPORATION ONE
Issuer: 06423A ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	MERGER PROPOSAL	Management	For

02	DIRECTOR	Management	For
03	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITOR	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	103	189,0

J.P. MORGAN CHASE & CO. JPM
Issuer: 46625H ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	MERGER PROPOSAL	Management	For
02	DIRECTOR	Management	For
03	APPOINTMENT OF EXTERNAL AUDITOR	Management	For
04	RE-APPROVAL OF KEY EXECUTIVE PERFORMANCE PLAN	Management	For
05	ADJOURNMENT OF MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES	Management	For
06	DIRECTOR TERM LIMIT	Shareholder	Again
07	CHARITABLE CONTRIBUTIONS	Shareholder	Again
08	POLITICAL CONTRIBUTIONS	Shareholder	Again
09	SEPARATION OF CHAIRMAN AND CEO	Shareholder	Again
10	DERIVATIVE DISCLOSURE	Shareholder	Again
11	AUDITOR INDEPENDENCE	Shareholder	Again
12	DIRECTOR COMPENSATION	Shareholder	Again
13	PAY DISPARITY	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	100	185,0

BANK OF AMERICA CORPORATION BAC
Issuer: 060505 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	RATIFICATION OF INDEPENDENT PUBLIC ACCOUNTANTS	Management	For
03	STOCKHOLDER PROPOSAL - ANNUAL MEETING DATE	Shareholder	Again
04	STOCKHOLDER PROPOSAL - NOMINATION OF DIRECTORS	Shareholder	Again
05	STOCKHOLDER PROPOSAL - CHARITABLE CONTRIBUTIONS	Shareholder	Again
06	STOCKHOLDER PROPOSAL - MUTUAL FUND TRADING POLICIES	Shareholder	Again
07	STOCKHOLDER PROPOSAL - PRIVACY AND INFORMATION SECURITY	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	104	259,4

BCE INC. BCE
Issuer: 05534B ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	APPOINTING DELOITTE & TOUCHE LLP AS AUDITORS	Management	For
3A	(SHAREHOLDER PROPOSAL NO. 1) DISCLOSE DIRECTORSHIPS	Shareholder	For

	OF EACH NOMINEE DIRECTOR FOR PAST FIVE YEARS		
3B	(SHAREHOLDER PROPOSAL NO. 2) PROHIBIT THE CEO FROM SERVING ON THE BOARD OF ANOTHER LISTED COMPANY	Shareholder	Again
3C	(SHAREHOLDER PROPOSAL NO. 3) SUPPLEMENTAL DISCLOSURE OF EXECUTIVE PENSION PLANS	Shareholder	Again
3D	(SHAREHOLDER PROPOSAL NO. 4) REQUIRE ALL INSIDERS TO GIVE 10 DAYS NOTICE OF INTENT TO TRADE IN ANY BCE SECURITIES	Shareholder	Again
3E	(SHAREHOLDER PROPOSAL NO. 5) PROHIBIT AUDITORS FROM PROVIDING ANY SERVICES OTHER THAN AUDIT AND AUDIT-RELATED SERVICES	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	109	750,0

CROWN CASTLE INTERNATIONAL CORP. CCI
Issuer: 228227 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	APPROVAL OF COMPANY S 2004 STOCK INCENTIVE PLAN.	Management	Again
03	THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS FOR 2004.	Management	For
04	STOCKHOLDER PROPOSAL REGARDING MACBRIDE PRINCIPLES.	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	104	8,03

EXXON MOBIL CORPORATION XOM
Issuer: 30231G ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 27).	Management	For
03	APPROVAL OF 2004 NON-EMPLOYEE DIRECTOR RESTRICTED STOCK PLAN (PAGE 28).	Management	For
04	POLITICAL CONTRIBUTIONS (PAGE 30).	Shareholder	Again
05	POLITICAL CONTRIBUTIONS REPORT (PAGE 32).	Shareholder	Again
06	MEDIA RESPONSE ON EQUATORIAL GUINEA (PAGE 34).	Shareholder	Again
07	BOARD CHAIRMAN AND CEO (PAGE 37).	Shareholder	Again
08	EXECUTIVE COMPENSATION (PAGE 39).	Shareholder	Again
09	EQUITY COMPENSATION REPORT (PAGE 40).	Shareholder	Again
10	AMENDMENT OF EEO POLICY (PAGE 42).	Shareholder	Again
11	CLIMATE SCIENCE REPORT (PAGE 44).	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	102	125,0

THE SOUTHERN COMPANY SO
Issuer: 842587 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE &	Management	For

TOUCHE AS INDEPENDENT AUDITORS FOR 2004

03	APPROVAL OF OUTSIDE DIRECTORS STOCK PLAN	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	107	350,0

DUQUESNE LIGHT HOLDINGS, INC.
Issuer: 266233 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	APPROVAL OF AMENDMENTS TO THE 2002 LONG-TERM INCENTIVE PLAN	Management	For
03	RATIFICATION OF AUDITORS-DELOITTE & TOUCHE LLP	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	105	260,0

NABORS INDUSTRIES LTD. NBR
Issuer: G6359F ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS	Management	For

	INDEPENDENT AUDITORS AND TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET AUDITORS REMUNERATION.			
03	SHAREHOLDER PROPOSAL TO CHANGE NABORS JURISDICTION OF INCORPORATION FROM BERMUDA TO DELAWARE.	Management		Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	103	81,50

TEEKAY SHIPPING CORPORATION — TK
Issuer: Y8564W — ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	RATIFY THE SELECTION OF ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	103	30,70

GENERAL MOTORS CORPORATION — GM
Issuer: 370442 — ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For

02	RATIFY SELECTION OF INDEPENDENT ACCOUNTANTS	Management	For
03	ELIMINATE AWARDING, REPRICING, OR RENEWING STOCK OPTIONS	Shareholder	Again
04	ELIMINATE OPTIONS, SARS, AND SEVERANCE PAYMENTS	Shareholder	Again
05	REQUIRE AN INDEPENDENT CHAIRMAN SEPARATE FROM CHIEF EXECUTIVE OFFICER	Shareholder	Again
06	APPOINT INDEPENDENT DIRECTORS TO KEY BOARD COMMITTEES	Shareholder	Again
07	REPORT ON GREENHOUSE GAS EMISSIONS	Shareholder	Again
08	APPROVE GOLDEN PARACHUTES	Shareholder	Again
09	REQUIRE SENIOR EXECUTIVES AND DIRECTORS TO RETAIN STOCK OBTAINED BY EXERCISING OPTIONS	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	105	10,00

THE TITAN CORPORATION TTN
Issuer: 888266 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 15, 2003, BY AND AMONG LOCKHEED MARTIN CORPORATION, LMC SUB ONE, INC. AND THE TITAN CORPORATION, AS AMENDED, AND APPROVAL OF THE MERGER CONTEMPLATED THEREBY.	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	103	820,0

SAKS INCORPORATED — SKS
Issuer: 79377W — ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY.	Management	For
03	PROPOSAL TO APPROVE AND ADOPT THE COMPANY S 2004 LONG-TERM INCENTIVE PLAN.	Management	Again
05	PROPOSAL BY A SHAREHOLDER - CUMULATIVE VOTING IN THE ELECTION OF DIRECTORS.	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	108	1,00

ALBERTSON'S, INC. — ABS
Issuer: 013104 — ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Management	For
03	APPROVAL OF THE ALBERTSON S, INC. 2004 EQUITY AND PERFORMANCE INCENTIVE PLAN.	Management	Again
04	SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTE FOR DIRECTOR ELECTIONS.	Shareholder	Again
05	SHAREHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTING.	Shareholder	Again
06	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE SEVERANCE AGREEMENTS.	Shareholder	Again

07	SHAREHOLDER PROPOSAL REGARDING CLASSIFIED BOARD.		Shareholder	Again

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	104	100,0

AVENTIS S.A. AVE
Issuer: 053561 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
O1	APPROVAL OF THE 2003 PARENT-COMPANY FINANCIAL STATEMENTS	Management	For
O2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS 2003	Management	For
O3	APPROVAL OF THE APPROPRIATION OF EARNINGS AND APPROVAL OF A DIVIDEND OF EURO 0.82 FOR DISTRIBUTION	Management	For
O4	APPROVAL OF REGULATED AGREEMENTS	Management	For
O5	APPROVAL OF THE INSTITUTION OF A SHARE REPURCHASE PROGRAM	Shareholder	For
O6	APPROVAL OF THE APPOINTMENT OF MR. YVES NICOLAS 32 RUE GUERSANT - 75017 PARIS, AS SUBSTITUTE AUDITOR	Management	For
E7	APPROVAL TO AMEND ARTICLE 7 OF THE ARTICLES OF ASSOCIATION AND BY-LAWS	Management	For
E8	APPROVAL TO AMEND ARTICLE 11 OF THE ARTICLES OF ASSOCIATION AND BY-LAWS-MANAGEMENT BOARD	Management	For
E9	APPROVAL TO AMEND ARTICLE 13 OF THE ARTICLES OF ASSOCIATION AND BY-LAWS-SUPERVISORY BOARD	Management	For
O10	APPROVAL OF THE RENEWAL OF THE MANDATE OF A SUPERVISORY BOARD MEMBER, MR. JEAN-MARC BRUEL	Management	For
O11	APPROVAL OF THE RENEWAL OF THE MANDATE OF A SUPERVISORY BOARD MEMBER, MR. MARTIN FRUEHAUF	Management	For
O12	APPROVAL OF THE RENEWAL OF THE MANDATE OF A SUPERVISORY BOARD MEMBER, MR. SERGE KAMPF	Management	For

O13	APPROVAL OF THE RENEWAL OF THE MANDATE OF A SUPERVISORY BOARD MEMBER, MR. HUBERT MARKL	Management	For
O14	APPROVAL OF THE RENEWAL OF THE MANDATE OF A SUPERVISORY BOARD MEMBER, MR. GUNTER METZ	Management	For
O15	APPROVAL OF THE RENEWAL OF THE MANDATE OF A SUPERVISORY BOARD MEMBER, MR. DIDIER PINEAU-VALENCIENNE	Management	For
O16	APPROVAL OF THE RENEWAL OF THE MANDATE OF A SUPERVISORY BOARD MEMBER, MS. SEHAM RAZZOUQI	Management	For
O17	APPROVAL OF THE RENEWAL OF THE MANDATE OF A SUPERVISORY BOARD MEMBER, MR. MICHEL RENAULT	Management	For
O18	APPROVAL OF THE RENEWAL OF THE MANDATE OF A SUPERVISORY BOARD MEMBER, MR. HANS-JUERGEN SCHINZLER	Management	For
O19	APPROVAL OF THE RENEWAL OF THE MANDATE OF A SUPERVISORY BOARD MEMBER, MR. MARC VIENOT	Management	For
O20	APPROVAL OF THE GRANTING OF POWER-OF-ATTORNEY FOR ALL FORMALITIES IN CONNECTION WITH THE ANNUAL GENERAL MEETING	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	106	30,00

CIMA LABS INC. CIMA
Issuer: 171796 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 3, 2003, AMONG CIMA LABS INC., CEPHALON, INC. AND C MERGERCO, INC., A WHOLLY-OWNED SUBSIDIARY OF CEPHALON, INC., PURSUANT TO WHICH C MERGERCO, INC. WILL BE MERGED WITH AND INTO CIMA LABS INC., AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For
02	TO CONSIDER AND VOTE ON ANY PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF ADOPTION OF THE MERGER AGREEMENT.	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	105	55,00

HELLENIC TELECOMMUNICATIONS ORG. S.A — OTE
Issuer: 423325 — ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	APPROVAL OF APPOINTMENT OF NEW BOARD MEMBERS PURSUANT TO ARTICLE 10, PARAGRAPH 4 OF THE ARTICLES OF ASSOCIATION.	Management	For
02	CANCELLATION OF 12,794,900 OWN SHARES FOLLOWING TERMINATION OF THE 3-YEAR PERIOD FROM THEIR ACQUISITION.	Management	For
03	MODIFICATION OF ARTICLES OF ASSOCIATION NO 5, 8, 9, 10, 11, 13 AND 32; REPLACEMENT OF ARTICLE 14 BY NEW ARTICLE.	Management	For
04	THE FINANCING AND PROCUREMENT REPORTS AND THE AUDIT REPORTS COMPILED BY CERTIFIED AUDITORS.	Management	For
05	APPROVAL OF FINANCIAL STATEMENTS AND RELEVANT REPORTS FOR THE FISCAL YEAR 2003.	Management	For
06	APPROVAL OF THE DISTRIBUTION OF PROFITS.	Management	For
07	EXEMPTION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDITORS OF ANY LIABILITY FOR FISCAL YEAR 2003.	Management	For
08	APPOINTMENT OF CERTIFIED AUDITORS AND AN AUDITOR OF INTERNATIONAL REPUTE FOR THE FISCAL YEAR 2004.	Management	For
09	APPROVAL OF THE MAIN TERMS OF AGREEMENTS WITH PERSONS DESCRIBED IN ARTICLES 23A AND 24 OF CODIFIED LAW 2190/1920.	Management	For
10	APPROVAL OF REMUNERATION PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR 2003 AND THEIR REMUNERATION FOR 2004.	Management	For
11	APPROVAL OF REMUNERATION PAID TO THE CHAIRMAN OF THE BOARD & MANAGING DIRECTOR AS WELL AS TO THE EXECUTIVE VICE CHAIRMAN.	Management	For

12	APPROVAL OF THE TERMINATION OF THE EMPLOYMENT AGREEMENTS CONCLUDED ON THE 20TH-6-2002.	Management	For
13	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED.	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	307	220,0

ENERGY EAST CORPORATION EAS
Issuer: 29266M ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
02	TO APPROVE AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO ELIMINATE THE CLASSIFICATION OF THE BOARD OF DIRECTORS.	Management	For
03	TO APPROVE AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO ELIMINATE CUMULATIVE VOTING IN THE ELECTION OF DIRECTORS.	Management	Again
04	TO APPROVE AN EXISTING EMPLOYEE STOCK PURCHASE PLAN.	Management	For
05	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT PUBLIC ACCOUNTANTS.	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	109	140,1

KERR-MCGEE CORPORATION KMG
Issuer: 492386 ISIN:

SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	APPROVAL OF THE ISSUANCE OF SHARES OF KERR-MCGEE CORPORATION COMMON STOCK IN CONNECTION WITH THE MERGER OF WESTPORT RESOURCES CORPORATION WITH AND INTO KERR-MCGEE (NEVADA) LLC, A WHOLLY OWNED SUBSIDIARY OF KERR-MCGEE CORPORATION.	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	107	127,0

WESTPORT RESOURCES CORPORATION WRC
Issuer: 961418 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 6, 2004, BY AND AMONG WESTPORT RESOURCES CORPORATION, KERR-MCGEE CORPORATION AND KERR-MCGEE (NEVADA) LLC, PURSUANT TO WHICH WESTPORT RESOURCES CORPORATION WILL MERGE WITH AND INTO KERR-MCGEE (NEVADA) LLC.	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	100	236,7

ROYAL DUTCH PETROLEUM COMPANY
Issuer: 780257 ISIN:
SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
2A	FINALIZATION OF THE BALANCE SHEET AS AT DECEMBER 31, 2003, THE PROFIT AND LOSS ACCOUNT FOR THE YEAR 2003 AND THE NOTES TO THE BALANCE SHEET AND THE PROFIT AND LOSS ACCOUNT.	Management	For
2B	DECLARATION OF THE TOTAL DIVIDEND FOR THE YEAR 2003.	Management	For
2C	DISCHARGE OF THE MANAGING DIRECTORS OF RESPONSIBILITY IN RESPECT OF THEIR MANAGEMENT FOR THE YEAR 2003.	Management	For
2D	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD OF RESPONSIBILITY FOR THEIR SUPERVISION FOR THE YEAR 2003.	Management	For
03	APPOINTMENT OF MS. L.Z. COOK AS A MANAGING DIRECTOR OF THE COMPANY.*	Management	For
04	APPOINTMENT OF MRS. CH. MORIN-POSTEL AS A MEMBER OF THE SUPERVISORY BOARD.*	Management	For
05	APPOINTMENT OF MR. M.A. VAN DEN BERGH AS A MEMBER OF THE SUPERVISORY BOARD OWING TO RETIREMENT BY ROTATION.*	Management	For
06	REDUCTION OF THE ISSUED SHARE CAPITAL WITH A VIEW TO CANCELLA TION OF THE SHARES ACQUIRED BY THE COMPANY IN ITS OWN CAPITAL.	Shareholder	For
07	AUTHORIZATION OF THE BOARD OF MANAGEMENT, PURSUANT TO ARTICLE 98, BOOK 2 OF THE NETHERLANDS CIVIL CODE, AS THE COMPETENT BODY TO ACQUIRE SHARES IN THE CAPITAL OF THE COMPANY.	Management	For

Account Name	Custodian Account	Stock Class	Ballo Share
GABELLI DIVIDEND & INCOME TRUST	997G022	804	250,0

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Registrant The Gabelli Dividend & Income Trust

By (Signature and Title)* /s/ Bruce N. Alpert

Bruce N. Alpert, Principal Executive Officer
(Principal Executive Officer)

Date August 18, 2004

*Print the name and title of each signing officer under his or her signature.