

2. WHERE WOULD YOU LIKE YOUR STATEMENTS MAILED?

Your permanent address must be within the United States, an APO/FPO, or in a U.S. Territory

Mailing Address _____ City _____ State _____ Zip _____ Country _____

Permanent Street Address of Owner (Cannot be a P.O. Box)

Day-Time Phone _____ Evening Phone _____ Email Address _____

3. ADVISOR/DEALER INFORMATION

Representative Name _____ Dealer Number _____ Branch Number _____ Rep Number _____

Company _____ Day-time Phone _____ Email Address _____

Street Address _____ City _____ State _____ Zip _____

4. WHICH GABELLI FUND(S) DO YOU WANT TO INVEST IN?

Please list Fund(s):	Circle Class of Shares
_____	A C I \$ _____
_____	A C I \$ _____
_____	A C I \$ _____

\$ _____
Total Amount Enclosed

5. WHAT SHOULD WE DO WITH ANY DIVIDENDS AND/OR DISTRIBUTIONS?

Please check one. If none of the boxes are checked all dividends and/or distributions will be reinvested

- Full Reinvestment** - Reinvest all dividends and distributions at net asset value.
- Capital Gains Reinvestment** - Reinvest capital gains only; income dividends are to be paid in cash.
- Cash** - All income dividends and capital gain distributions (when paid) are to be paid in cash and sent to the address of record.
- Cash Direct Deposit** - All income dividends and capital gain distributions (when paid) will be sent to my bank checking account.
(Please attach a voided check to authorize this service).

6. COST BASIS REPORTING METHOD

Please review the list of available options and select your preferred reporting method. Your selection will only report on covered shares (shares purchased after 1/1/2012). If you do not select an option, the Funds default method of Average Cost will be selected as your cost basis method. If option #7 (SLID) is chosen, a secondary reporting method must be selected in the event the lots you have chosen are not available.

Average Cost (ACST)

Low Cost First Out (LOFO)

First In First Out (FIFO)

Loss/Gain Utilization (LGUT)

Last In First Out (LIFO)

Specific Lot Identification (SLID)

High Cost First Out (HIFO)

Secondary Reporting Method for SLID _____

7. SIGNATURE(S) OF NEW ACCOUNT OWNERS

I (We) am (are) of legal age in the state of my (our) residence and wish to purchase shares of the Fund(s) as described in the current Prospectus (a copy of which I (we) have received). By the execution of the Account Application, the undersigned represents and warrants that the investor has full right, power and authority to make this investment and the undersigned is (are) duly authorized to sign this Application and to purchase or redeem shares of the Fund(s) on behalf of the investor. I (We) hereby appoint UMB Bank, N.A. as agent to receive dividends and distributions for automatic reinvestment in additional shares of the Fund(s).

TAXPAYER IDENTIFICATION NUMBER CERTIFICATION (check appropriate box, if applicable)

Under penalties of perjury, I certify that (1) the number shown on this form is my current taxpayer identification number; and (2) I am not subject to backup withholding because (a) I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (b) the Internal Revenue Service has notified me that I am no longer subject to backup withholding, or (c) I am exempt from backup withholding. (You must line out item (2) above if you have been notified by the IRS that you are currently subject to backup withholding). **(You must line out item (2) above if you have been notified by the IRS that you are currently subject to backup withholding).**

I further certify that I am a U.S. citizen (including a U.S. Resident Alien) and that I am exempt from FACTA reporting.

ESCHEATMENT NOTICE: Your mutual fund account may be escheated to your state of residence if no activity occurs with your account during the inactivity period specified in your state's abandoned property laws.

Signatures must be exactly as name(s) appear in Section 1 (NEW Account Registration). If your account is the account of an individual, the individual should sign; if joint owners; all should sign; if a custodian for a minor, the custodian should sign; if a corporation or other organization, an officer should sign (indicating corporate office or title); if a trust or other fiduciary, the trustee or fiduciaries should sign (including capacity).

SIGN HERE:

Individual/Custodian/Investor Representative

Date

Joint Registrant, if any

Date

Please mail completed form to: Gabelli Funds, P.O. Box 219204, Kansas City, MO 64121-9204 or use enclosed Business Reply Envelope

ACCOUNT OPTIONS SECTIONS 8 - 10

8. RIGHT OF ACCUMULATION/ LETTER OF INTENT (Reduction of sales charge for load funds only)

I/we qualify for the right of accumulation sales charge discount described in the Prospectus. Listed below are the account number(s) and full registration(s) of each Fund account(s) I/we own.

LIST OF FUND ACCOUNTS

ACCOUNT NUMBERS

FULL ACCOUNT REGISTRATIONS

Click here if attaching Letter of Intent: By initially investing at least \$1,000 and submitting a Letter of Intent to the Distributor, a "single purchaser" may make purchases of shares of the Fund during a 13-month period at the reduced sales charge rates applicable to the aggregate amount of the intended purchases stated in the Letter. The Letter may apply to the purchases made up to 90 days before the date of the letter.

9. TRANSFER ON DEATH OPTION

If you want to appoint beneficiaries to your account, you may designate the individual(s) below as the one(s) to whom the investment shall pass after the account owner(s) is/are deceased:

Name of Beneficiary	Social Security Number	Beneficiary's Date of Birth
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SPOUSAL CONSENT: If you open the account individually and are married (or established this account jointly and are not married to the joint applicant) and name someone other than your spouse as beneficiary, spousal consent is required.

Print Name of Spouse

Signature of Spouse

10. ONLINE, TELEPHONE AND OTHER SERVICES

Please check one. If none of the boxes are checked all dividends and/or distributions will be reinvested

PERIODIC TELEPHONE/INTERNET PURCHASES AND REDEMPTIONS: This service will allow you to purchase or redeem shares by telephone at 800-GABELLI or online at www.gabelli.com via Automated Clearing House (ACH) from your designated checking account with a U.S. bank. Funds purchased in this manner will not be available for up to 15 days following the purchase date.

AUTOMATIC INVESTMENT PLAN: This service automatically purchases shares in your Gabelli Fund account by transferring money from your bank account via ACH on a monthly basis. The default date is the 15th of each month if no date is indicated. Monthly minimum is \$100.

Name of Fund(s) To Purchase	Monthly Amount(s)	Purchase To Take Place On
_____	_____	_____ day of each month
_____	_____	_____ day of each month
_____	_____	_____ day of each month

BANK WIRE REDEMPTIONS: This service will allow you to redeem shares and have the proceeds wired to your bank. Each wire request is subject to a \$1,000 minimum amount per transaction. Your bank may charge a fee for receiving a wire transaction.

IMPORTANT: A voided check must be attached to authorize the above services. In addition, any co-signer of your checking account who is not a joint owner of the mutual fund account(s) must authorize this service by signing below.

Co-Signer Name

Co-Signer Signature

Date

I DO NOT WANT TELEPHONE/INTERNET REDEMPTION PRIVILEGES: Telephone and Internet redemption privileges are automatically established for your Gabelli/GAMCO Fund accounts ***unless you check this box.***

CONSENT FOR E-DELIVERY: You can go paperless by consenting to receive statements and/or other important documents via the Internet instead of by mail. If you consent to e-delivery, you will be sent e-mail notifications alerting you that documents are available for viewing online. Please note that confidential account information will not be sent by e-mail. If an e-mail notification is returned as undeliverable, your account will be reset to receive traditional statements and/or documents by mail. You can change your delivery preference or unsubscribe from e-delivery at any time.

Quarterly Account Statements

Transaction Confirmations

Prospectuses, Financial Reports, Manager Commentaries

Your current email address: _____

Please mail completed form to: Gabelli Funds, P.O. Box 219204, Kansas City, MO 64121-9204 or use enclosed Business Reply Envelope