

Edgar Filing: GDL FUND - Form NSAR-B

GDL FUND  
Form NSAR-B  
March 01, 2011

PAGE 1  
000 B000000 12/31/2010  
000 C000000 0001378701  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 THE GABELLI GLOBAL DEAL FUND  
001 B000000 811-21969  
001 C000000 9149215100  
002 A000000 ONE CORPORATE CENTER  
002 B000000 RYE  
002 C000000 NY  
002 D010000 10580  
002 D020000 1422  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 GABELLI FUNDS, LLC  
008 B000001 A  
008 C000001 801-37706  
008 D010001 RYE  
008 D020001 NY  
008 D030001 10580  
008 D040001 1422  
010 A000001 GABELLI FUNDS, LLC  
010 B000001 801-37706  
010 C010001 RYE  
010 C020001 NY  
010 C030001 10580  
010 C040001 1422  
010 A000002 BNY MELLON INVESTMENT SERVICING (US) INC.  
010 B000002 84-01761  
010 C010002 WILMINGTON  
010 C020002 DE  
010 C030002 19809  
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY  
012 B000001 84-00416  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10038  
013 A000001 ERNST & YOUNG LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
PAGE 2  
014 A000001 GABELLI & COMPANY, INC.  
014 B000001 8-21373  
015 A000001 THE BANK OF NEW YORK MELLON  
015 B000001 C  
015 C010001 EVERETT  
015 C020001 MA

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015 C030001 02149  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 31  
019 C000000 GABELLIGRP  
020 A000001 GABELLI & COMPANY, INC.  
020 B000001 13-2885006  
020 C000001 639  
020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000002 13-3989198  
020 C000002 126  
020 A000003 TICONDEROGA SECURITIES LLC  
020 B000003 80-0448316  
020 C000003 27  
020 A000004 ALLEN & COMPANY LLC  
020 B000004 13-4193615  
020 C000004 10  
020 A000005 BMO NESBITT BURNS SECURITIES LTD.  
020 B000005 10-3854261  
020 C000005 9  
020 A000006 CREDIT AGRICOLE CHEUREUX NORTH AMERICA, INC.  
020 B000006 13-3867844  
020 C000006 5  
020 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000007 13-5674085  
020 C000007 3  
020 A000008 STIFEL, NICOLAUS & CO., INC.  
020 B000008 43-0538770  
020 C000008 3  
020 A000009 GMP SECURITIES LP  
020 C000009 2  
020 A000010 ITG, INC.  
020 B000010 95-4339369  
020 C000010 2  
021 000000 835  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 681998  
022 D000001 717313  
022 A000002 DAIWA SECURITIES AMERICA, INC.  
022 B000002 13-5680329  
022 C000002 240592  
022 D000002 0  
022 A000003 HEWLETT-PACKARD CO.  
PAGE 3  
022 B000003 94-1081436  
022 C000003 0  
022 D000003 42600  
022 A000004 ASTELLAS PHARMA, INC.  
022 B000004 13-2971791  
022 C000004 0  
022 D000004 20125  
022 A000005 COVIDIEN PLC  
022 B000005 98-0624794  
022 C000005 0  
022 D000005 18000  
022 A000006 TYCO ELECTRONICS LTD.  
022 B000006 98-0518048  
022 C000006 0  
022 D000006 17850  
022 A000007 SAP AG

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|     |         |                     |
|-----|---------|---------------------|
| 022 | C000007 | 0                   |
| 022 | D000007 | 16900               |
| 022 | A000008 | CONSOL ENERGY, INC. |
| 022 | B000008 | 51-0337383          |
| 022 | C000008 | 0                   |
| 022 | D000008 | 16822               |
| 022 | A000009 | SHISEIDO CO. LTD.   |
| 022 | C000009 | 0                   |
| 022 | D000009 | 15470               |
| 022 | A000010 | SANOFI-AVENTIS SA   |
| 022 | B000010 | 13-3529324          |
| 022 | C000010 | 0                   |
| 022 | D000010 | 14960               |
| 023 | C000000 | 925090              |
| 023 | D000000 | 1122016             |
| 024 | 000000  | N                   |
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| 026 | B000000 | Y                   |
| 026 | C000000 | N                   |
| 026 | D000000 | Y                   |
| 026 | E000000 | N                   |
| 026 | F000000 | Y                   |
| 026 | G010000 | N                   |
| 026 | G020000 | Y                   |
| 026 | H000000 | N                   |
| 027 | 000000  | N                   |
| 028 | A010000 | 0                   |
| 028 | A020000 | 0                   |
| 028 | A030000 | 0                   |
| 028 | A040000 | 0                   |
| 028 | B010000 | 0                   |
| 028 | B020000 | 0                   |
| 028 | B030000 | 0                   |
| 028 | B040000 | 0                   |
| 028 | C010000 | 0                   |
|     | PAGE    | 4                   |
| 028 | C020000 | 0                   |
| 028 | C030000 | 0                   |
| 028 | C040000 | 0                   |
| 028 | D010000 | 0                   |
| 028 | D020000 | 0                   |
| 028 | D030000 | 0                   |
| 028 | D040000 | 0                   |
| 028 | E010000 | 0                   |
| 028 | E020000 | 0                   |
| 028 | E030000 | 0                   |
| 028 | E040000 | 0                   |
| 028 | F010000 | 0                   |
| 028 | F020000 | 0                   |
| 028 | F030000 | 0                   |
| 028 | F040000 | 0                   |
| 028 | G010000 | 0                   |
| 028 | G020000 | 0                   |
| 028 | G030000 | 0                   |
| 028 | G040000 | 0                   |
| 028 | H000000 | 0                   |
| 030 | A000000 | 0                   |
| 030 | B000000 | 0.00                |
| 030 | C000000 | 0.00                |
| 031 | A000000 | 0                   |
| 031 | B000000 | 0                   |
| 032 | 000000  | 0                   |

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|     |         |       |
|-----|---------|-------|
| 033 | 000000  | 0     |
| 035 | 000000  | 0     |
| 036 | B000000 | 0     |
| 038 | 000000  | 0     |
| 042 | A000000 | 0     |
| 042 | B000000 | 0     |
| 042 | C000000 | 0     |
| 042 | D000000 | 0     |
| 042 | E000000 | 0     |
| 042 | F000000 | 0     |
| 042 | G000000 | 0     |
| 042 | H000000 | 0     |
| 043 | 000000  | 0     |
| 044 | 000000  | 0     |
| 045 | 000000  | Y     |
| 046 | 000000  | N     |
| 047 | 000000  | Y     |
| 048 | 000000  | 0.500 |
| 048 | A010000 | 0     |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0     |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0     |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0     |
|     | PAGE 5  |       |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0     |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0     |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0     |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0     |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0     |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0     |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0     |
| 048 | K020000 | 0.000 |
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| 050 | 000000  | N     |
| 051 | 000000  | Y     |
| 052 | 000000  | N     |
| 053 | A000000 | Y     |
| 053 | B000000 | Y     |
| 053 | C000000 | N     |
| 054 | A000000 | Y     |
| 054 | B000000 | Y     |
| 054 | C000000 | Y     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
| 054 | G000000 | N     |
| 054 | H000000 | N     |
| 054 | I000000 | N     |
| 054 | J000000 | Y     |
| 054 | K000000 | N     |
| 054 | L000000 | N     |
| 054 | M000000 | Y     |
| 054 | N000000 | N     |

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054 O000000 N  
055 A000000 N  
055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 N  
060 B000000 N  
061 000000 0  
062 A000000 N  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
PAGE 6  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
063 B000000 0.0  
066 A000000 Y  
066 B000000 N  
066 C000000 N  
066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 Y  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
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070 B010000 Y  
070 B020000 N  
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070 C020000 N  
070 D010000 Y  
070 D020000 N  
070 E010000 Y  
070 E020000 N  
070 F010000 Y  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 Y  
070 H020000 N  
070 I010000 Y  
070 I020000 N  
070 J010000 Y  
070 J020000 Y

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070 K010000 Y  
 070 K020000 N  
 070 L010000 Y  
 070 L020000 Y  
 070 M010000 Y  
     PAGE 7  
 070 M020000 Y  
 070 N010000 Y  
 070 N020000 N  
 070 O010000 N  
 070 O020000 N  
 070 P010000 Y  
 070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 Y  
 071 A000000 916835  
 071 B000000 810923  
 071 C000000 222178  
 071 D000000 365  
 072 A000000 12  
 072 B000000 706  
 072 C000000 1874  
 072 D000000 0  
 072 E000000 0  
 072 F000000 5430  
 072 G000000 0  
 072 H000000 137  
 072 I000000 14  
 072 J000000 42  
 072 K000000 0  
 072 L000000 132  
 072 M000000 96  
 072 N000000 0  
 072 O000000 0  
 072 P000000 8184  
 072 Q000000 45  
 072 R000000 33  
 072 S000000 48  
 072 T000000 0  
 072 U000000 101  
 072 V000000 0  
 072 W000000 88  
 072 X000000 14350  
 072 Y000000 0  
 072 Z000000 -11770  
 072AA000000 14226  
 072BB000000 0  
 072CC010000 7270  
 072CC020000 0  
 072DD010000 0  
 072DD020000 0  
 072EE000000 563  
 073 A010000 0.0000  
 073 A020000 0.0000  
 073 B000000 0.0300  
     PAGE 8  
 073 C000000 1.2500  
 074 A000000 4154  
 074 B000000 0  
 074 C000000 113540

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|     |         |  |
|-----|---------|--|
| 074 | D000000 | 4833   |
| 074 | E000000 | 0  |
| 074 | F000000 | 293625                                       |
| 074 | G000000 | 0  |
| 074 | H000000 | 0  |
| 074 | I000000 | 1  |
| 074 | J000000 | 8405   |
| 074 | K000000 | 0  |
| 074 | L000000 | 458  |
| 074 | M000000 | 664  |
| 074 | N000000 | 425680                                       |
| 074 | O000000 | 7680   |
| 074 | P000000 | 3534   |
| 074 | Q000000 | 0  |
| 074 | R010000 | 0  |
| 074 | R020000 | 0  |
| 074 | R030000 | 0  |
| 074 | R040000 | 96485  |
| 074 | S000000 | 0  |
| 074 | T000000 | 317981                                       |
| 074 | U010000 | 21168  |
| 074 | U020000 | 0  |
| 074 | V010000 | 15.02  |
| 074 | V020000 | 0.00   |
| 074 | W000000 | 0.0000                                       |
| 074 | X000000 | 15605  |
| 074 | Y000000 | 0  |
| 075 | A000000 | 0  |
| 075 | B000000 | 421733                                       |
| 076 | 000000  | 13.37  |
| 077 | A000000 | Y  |
| 077 | B000000 | Y  |
| 077 | C000000 | N  |
| 077 | D000000 | N  |
| 077 | E000000 | N  |
| 077 | F000000 | N  |
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| 077 | J000000 | N  |
| 077 | K000000 | N  |
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| 077 | M000000 | N  |
| 077 | N000000 | N  |
| 077 | O000000 | N  |
| 077 | P000000 | N  |
| 077 | Q010000 | Y  |
|     | PAGE    | 9  |
| 077 | Q020000 | N  |
| 077 | Q030000 | N  |
| 078 | 000000  | N  |
| 080 | A000000 | TRAVELERS - ST. PAUL FIRE & MARINE INSURANCE |
| 080 | B000000 | GREAT AMERICAN INSURANCE CO.                 |
| 080 | C000000 | 24800  |
| 081 | A000000 | Y  |
| 081 | B000000 | 36   |
| 082 | A000000 | N  |
| 082 | B000000 | 0  |
| 083 | A000000 | N  |
| 083 | B000000 | 0  |
| 084 | A000000 | N  |
| 084 | B000000 | 0  |

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085 A000000 Y  
085 B000000 N  
086 A010000 0  
086 A020000 0  
086 B010000 10  
086 B020000 135  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 COMMON STOCK  
087 A020000 361570104  
087 A030000 GDL  
087 B010000 8.500% SERIES A CUMULATIVE PREFERRED SHARES  
087 B020000 361570203  
087 B030000 GDL  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE RICHARD RUSSELL  
TITLE ASSISTANT TREASURER