

Edgar Filing: Gabelli Global Deal Fund - Form NSAR-B

Gabelli Global Deal Fund  
Form NSAR-B  
March 01, 2010

PAGE 1  
000 B000000 12/31/2009  
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  
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010 C040001 1422  
010 A000002 PNC GLOBAL INVESTMENT SERVICING  
010 B000002 84-1761  
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  
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019 B000000 31  
019 C000000 GABELLIGRP  
020 A000001 GABELLI & COMPANY, INC.  
020 B000001 13-2885006  
020 C000001 236  
020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000002 13-3989198  
020 C000002 91  
020 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000003 13-5674085  
020 C000003 50  
020 A000004 ALLEN & COMPANY LLC  
020 B000004 13-4193615  
020 C000004 26  
020 A000005 TICONDEROGA SECURITIES LLC  
020 C000005 13  
020 A000006 BMO NESBITT BURNS SECURITIES LTD.  
020 B000006 10-3854261  
020 C000006 10  
020 A000007 J.P. MORGAN SECURITIES, INC.  
020 B000007 13-3379014  
020 C000007 6  
020 A000008 STATE STREET GLOBAL MARKETS, LLC  
020 B000008 04-3464336  
020 C000008 6  
020 A000009 GMP SECURITIES LP  
020 C000009 5  
020 A000010 KNIGHT EQUITY MARKETS, L.P.  
020 B000010 22-3660471  
020 C000010 4  
021 000000 469  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 667715  
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022 A000002 DAIWA SECURITIES AMERICA, INC.  
022 B000002 13-5680329  
022 C000002 727344  
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022 A000003 RBC CAPITAL MARKETS CORP.  
022 B000003 13-5033225  
PAGE 3  
022 C000003 29971  
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022 A000004 ROCHE HOLDING, INC.  
022 B000004 51-0304944  
022 C000004 0  
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022 A000005 EMC CORP.  
022 B000005 04-2680009  
022 C000005 0  
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022 A000006 DAINIPPON SUMITOMO PHARMA CO., LTD.  
022 C000006 0  
022 D000006 23000  
022 A000007 BRISTOL-MYERS SQUIBB CO.  
022 B000007 22-0790350  
022 C000007 0

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022	D000007	22461
022	A000008	DELL, INC.
022	B000008	74-2487834
022	C000008	0
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022	A000009	ADOBE SYSTEMS, INC.
022	B000009	77-0019522
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022	B000010	43-0259330
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054	E000000	N
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054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	N
055	A000000	Y

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055 B000000 N  
056 000000 N  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 N  
060 B000000 N  
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062 A000000 N  
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070 H010000 Y  
070 H020000 N  
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070 I020000 N  
070 J010000 Y  
070 J020000 Y  
070 K010000 Y  
070 K020000 N

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070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
	PAGE	7	
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070	O020000	N	
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074	C000000		256497
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074	E000000		0

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074	J000000	53
074	K000000	0
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074	P000000	6090
074	Q000000	0
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074	R020000	0
074	R030000	0
074	R040000	96231
074	S000000	0
074	T000000	335486
074	U010000	21178
074	U020000	0
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077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
	PAGE	9
078	000000	N
080	A000000	ST. PAUL FIRE & MARINE INSURANCE COMPANY
080	B000000	N/A
080	C000000	23300
081	A000000	Y
081	B000000	39
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N

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086	A010000	0
086	A020000	0
086	B010000	34
086	B020000	485
086	C010000	1920
086	C020000	96012
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086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	36245G103
087	A030000	GDL
087	B010000	8.500% SERIES A CUMULATIVE PREFERRED SHARES
087	B020000	36245G202
087	B030000	GDL
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	RICHARD RUSSELL	
TITLE	ASSISTANT TREASURER	