

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

Gabelli Global Deal Fund  
Form NSAR-A  
August 30, 2010

PAGE 1  
000 A000000 06/30/2010  
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 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  
019 A000000 Y  
019 B000000 31  
019 C000000 GABELLIGRP  
020 A000001 GABELLI & COMPANY, INC.  
020 B000001 13-2885006  
020 C000001 258  
020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000002 13-3989198  
020 C000002 63  
020 A000003 ALLEN & COMPANY LLC  
020 B000003 13-4193615  
020 C000003 10  
020 A000004 TICONDEROGA SECURITIES LLC  
020 C000004 10  
020 A000005 BMO NESBITT BURNS SECURITIES LTD.  
020 B000005 10-3854261  
020 C000005 3  
020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000006 13-5674085  
020 C000006 3  
020 A000007 STIFEL, NICOLAUS & CO., INC.  
020 B000007 43-0538770  
020 C000007 2  
020 A000008 GMP SECURITIES LP  
020 C000008 2  
020 A000009 CREDIT AGRICOLE CHEUREUX NORTH AMERICA, INC.  
020 B000009 13-3867844  
020 C000009 1  
020 A000010 LADENBURG THALMANN CO., INC.  
020 B000010 13-2700032  
020 C000010 1  
021 000000 358  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 245844  
022 D000001 312258  
022 A000002 DAIWA SECURITIES AMERICA, INC.  
022 B000002 13-5680329  
022 C000002 152162  
022 D000002 0  
022 A000003 ASTELLAS PHARMA, INC.  
022 B000003 13-2971791  
PAGE 3  
022 C000003 0  
022 D000003 20125  
022 A000004 CONSOL ENERGY, INC.  
022 B000004 51-0337383  
022 C000004 0  
022 D000004 16822  
022 A000005 SHISEIDO CO. LTD.  
022 C000005 0  
022 D000005 15470  
022 A000006 SANOFI-AVENTIS SA  
022 B000006 13-3529324  
022 C000006 0  
022 D000006 14960  
022 A000007 ABBOTT LABORATORIES  
022 B000007 36-0698440  
022 C000007 0

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|     |         |                                 |
|-----|---------|---------------------------------|
| 022 | D000007 | 14062                           |
| 022 | A000008 | AGILENT TECHNOLOGIES, INC.      |
| 022 | B000008 | 77-0518772                      |
| 022 | C000008 | 0                               |
| 022 | D000008 | 13104                           |
| 022 | A000009 | MADISON DEARBORN PARTNERS IV LP |
| 022 | B000009 | 36-4384384                      |
| 022 | C000009 | 0                               |
| 022 | D000009 | 11344                           |
| 022 | A000010 | CISCO SYSTEMS, INC.             |
| 022 | B000010 | 77-0059951                      |
| 022 | C000010 | 0                               |
| 022 | D000010 | 9580                            |
| 023 | C000000 | 398645                          |
| 023 | D000000 | 461962                          |
| 024 | 000000  | N                               |
| 026 | A000000 | N                               |
| 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                               |
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| 028 | A020000 | 0                               |
| 028 | A030000 | 0                               |
| 028 | A040000 | 0                               |
| 028 | B010000 | 0                               |
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| 028 | B030000 | 0                               |
| 028 | B040000 | 0                               |
| 028 | C010000 | 0                               |
|     | PAGE    | 4                               |
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| 028 | C030000 | 0                               |
| 028 | C040000 | 0                               |
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| 028 | D020000 | 0                               |
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| 028 | E030000 | 0                               |
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| 028 | F030000 | 0                               |
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| 028 | G020000 | 0                               |
| 028 | G030000 | 0                               |
| 028 | G040000 | 0                               |
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| 030 | C000000 | 0.00                            |
| 031 | A000000 | 0                               |
| 031 | B000000 | 0                               |
| 032 | 000000  | 0                               |

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|     |         |       |
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| 033 | 000000  | 0     |
| 035 | 000000  | 0     |
| 036 | B000000 | 0     |
| 038 | 000000  | 0     |
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| 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     |
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| 048 | C020000 | 0.000 |
| 048 | D010000 | 0     |
|     | PAGE    | 5     |
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| 048 | G020000 | 0.000 |
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| 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 N  
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  
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PAGE 6  
062 F000000 0.0  
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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  
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068 B000000 N  
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070 C020000 N  
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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 |        |
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| 071   | B000000 |   | 302639 |
| 071   | C000000 |   | 210271 |
| 071   | D000000 |   | 144    |
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| 072   | F000000 |   | 1057   |
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| 072   | H000000 |   | 57     |
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| 072   | Q000000 |   | 22     |
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| 072   | X000000 |   | 5460   |
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| 072   | Z000000 |   | -4010  |
| 072AA | 000000  |   | 4811   |
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| 072CC | 020000  |   | 7656   |
| 072DD | 010000  |   | 0      |
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| 072EE | 000000  |   | 271    |
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|       | PAGE    | 8 |        |
| 073   | C000000 |   | 0.6300 |
| 074   | A000000 |   | 5132   |
| 074   | B000000 |   | 0      |
| 074   | C000000 |   | 135828 |

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|           |                  |   |
|-----------|------------------|---|
| 074       | D000000          | 3811  |
| 074       | E000000          | 0   |
| 074       | F000000          | 267917                                      |
| 074       | G000000          | 0   |
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| 074       | J000000          | 10215                                       |
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| 074       | L000000          | 170   |
| 074       | M000000          | 903   |
| 074       | N000000          | 423977                                      |
| 074       | O000000          | 12277                                       |
| 074       | P000000          | 192   |
| 074       | Q000000          | 0   |
| 074       | R010000          | 0   |
| 074       | R020000          | 193   |
| 074       | R030000          | 0   |
| 074       | R040000          | 96238                                       |
| 074       | S000000          | 0   |
| 074       | T000000          | 315077                                      |
| 074       | U010000          | 21178                                       |
| 074       | U020000          | 0   |
| 074       | V010000          | 14.88                                       |
| 074       | V020000          | 0.00  |
| 074       | W000000          | 0.0000                                      |
| 074       | X000000          | 15067                                       |
| 074       | Y000000          | 0   |
| 075       | A000000          | 0   |
| 075       | B000000          | 425460                                      |
| 076       | 000000           | 13.17                                       |
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| 086       | A020000          | 0   |
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| 086       | C010000          | 0   |
| 086       | C020000          | 0   |
| 086       | D010000          | 0   |
| 086       | D020000          | 0   |
| 086       | E010000          | 0   |
| 086       | E020000          | 0   |
|           | PAGE             | 9   |
| 086       | F010000          | 0   |
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| 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 | JOSEPH H. EGAN   |   |
| TITLE     | ACTING TREASURER |   |

