

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

Gabelli Global Deal Fund  
Form NSAR-A  
August 28, 2009

PAGE 1  
000 A000000 06/30/2009  
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  
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006 000000 N  
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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  
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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  
014 A000002 GABELLI FIXED INCOME DISTRIBUTORS, INC.  
014 B000002 8-38568  
015 A000001 THE BANK OF NEW YORK MELLON  
015 B000001 C

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015 C010001 EVERETT  
015 C020001 MA  
015 C030001 02149  
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020 A000001 GABELLI & COMPANY, INC.  
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020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000002 13-3989198  
020 C000002 26  
020 A000003 ALLEN & COMPANY LLC  
020 B000003 13-4193615  
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020 A000004 J.P. MORGAN SECURITIES, INC.  
020 B000004 13-3379014  
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020 A000005 STATE STREET GLOBAL MARKETS, LLC  
020 B000005 04-3464336  
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020 A000006 SHIELDS SECURITIES, INC.  
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020 A000008 KNIGHT EQUITY MARKETS, L.P.  
020 B000008 22-3660471  
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020 A000009 BLOOMBERG TRADEBOOK LLC  
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020 A000010 HAPOALIM SECURITIES USA, INC.  
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022 A000002 BARCLAYS CAPITAL, INC.  
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022 D000002 138579  
022 A000003 ROCHE HOLDING, INC.  
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022 A000004 ABBOTT LABORATORIES  
022 B000004 36-0698440  
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022 A000005 EBAY, INC.  
022 B000005 77-0430924  
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022 A000006 GILEAD SCIENCES, INC.  
022 B000006 94-3047598  
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070 K010000 Y  
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084	B000000	0
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086	C020000	96012

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086	D010000	0
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086	E010000	0
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086	F010000	0
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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	