

Edgar Filing: GDL FUND - Form NSAR-B

GDL FUND  
Form NSAR-B  
March 01, 2013

PAGE 1  
000 B000000 12/31/2012  
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 GDL 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  
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006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 GABELLI FUNDS, LLC  
008 B000001 A  
008 C000001 801-37706  
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008 D020001 NY  
008 D030001 10580  
008 D040001 1422  
010 A000001 GABELLI FUNDS, LLC  
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010 C010001 RYE  
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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 NEW YORK  
013 B020001 NY  
013 B030001 10036  
PAGE 2  
014 A000001 GABELLI & COMPANY, INC.  
014 B000001 8-21373  
014 A000002 G.DISTRIBUTORS, LLC  
014 B000002 8-68697  
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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019 C000000 GABELLIGRP  
020 A000001 GABELLI & COMPANY, INC.  
020 B000001 13-2885006  
020 C000001 269  
020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000002 13-3989198  
020 C000002 63  
020 A000003 GUGGENHEIM INVESTOR SERVICES, LLC  
020 B000003 30-0003311  
020 C000003 40  
020 A000004 BMO NESBITT BURNS SECURITIES LTD.  
020 B000004 10-3854261  
020 C000004 26  
020 A000005 GOLDMAN, SACHS & CO.  
020 B000005 13-5108880  
020 C000005 25  
020 A000006 MKM PARTNERS LLC  
020 B000006 13-4171600  
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020 A000007 GMP SECURITIES LP  
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020 A000008 ITG, INC.  
020 B000008 95-4339369  
020 C000008 15  
020 A000009 RBC CAPITAL MARKETS CORP.  
020 B000009 41-1228350  
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020 A000010 STIFEL, NICOLAUS & CO., INC.  
020 B000010 43-0538770  
020 C000010 14  
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022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
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022 A000002 GOLDMAN, SACHS & CO.  
022 B000002 13-5108880  
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PAGE 3  
022 D000002 17088  
022 A000003 DAIWA SECURITIES AMERICA, INC.  
022 B000003 13-5680329  
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022 A000004 LINCARE HOLDINGS, INC.  
022 B000004 51-0331330  
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022 A000005 PHARMASSET, INC  
022 B000005 98-0406340  
022 C000005 0  
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022 A000006 HUMAN GENOME SCIENCES INC.  
022 B000006 22-3178468  
022 C000006 0

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022	D000006	23632	
022	A000007	SUCCESSFACTORS, INC	
022	B000007	94-3398453	
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054	H000000	N
054	I000000	N
054	J000000	Y
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054	M000000	Y

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054 N000000 N  
054 O000000 N  
055 A000000 N  
055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
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070 H010000 Y  
070 H020000 N  
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070 J010000 Y

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070 J020000 Y  
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 070 K020000 N  
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 070 L020000 Y  
     PAGE 7  
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074	O000000	2245
074	P000000	4879
074	Q000000	0
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074	R020000	4722
074	R030000	0
074	R040000	144166
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074	T000000	278968
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077	O000000	N
077	P000000	N
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077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	TRAVELERS-ST.PAUL FIRE AND MARINE INSURANCE
080	B000000	GREAT AMERICAN INSURANCE CO.
080	C000000	27800
081	A000000	Y
081	B000000	36
082	A000000	N
082	B000000	0
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083	B000000	0
084	A000000	N

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084	B000000	0
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086	A010000	0
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086	B010000	33
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086	F010000	0
086	F020000	0
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087	A020000	361570104
087	A030000	GDL
087	B010000	SERIES B CUMULATIVE PREFERRED SHARES
087	B020000	361570302
087	B030000	GDL PR B
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	SCOTT R. FUCHS	
TITLE	ASSISTANT TREASURER	