

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

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

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

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

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
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

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

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
049	000000	N
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

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

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
 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
 070 A020000 N
 070 B010000 Y
 070 B020000 N
 070 C010000 Y
 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

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

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		400256
071	B000000		302639
071	C000000		210271
071	D000000		144
072	A000000		6
072	B000000		372
072	C000000		1078
072	D000000		0
072	E000000		0
072	F000000		1057
072	G000000		0
072	H000000		57
072	I000000		7
072	J000000		26
072	K000000		0
072	L000000		66
072	M000000		46
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		22
072	R000000		16
072	S000000		11
072	T000000		0
072	U000000		4108
072	V000000		0
072	W000000		44
072	X000000		5460
072	Y000000		0
072	Z000000		-4010
072AA	000000		4811
072BB	000000		0
072CC	010000		0
072CC	020000		7656
072DD	010000		0
072DD	020000		0
072EE	000000		271
073	A010000		0.0000
073	A020000		0.0000
073	B000000		0.0100
	PAGE	8	
073	C000000		0.6300
074	A000000		5132
074	B000000		0
074	C000000		135828

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

074	D000000	3811
074	E000000	0
074	F000000	267917
074	G000000	0
074	H000000	0
074	I000000	1
074	J000000	10215
074	K000000	0
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
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
	PAGE	9
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	JOSEPH H. EGAN	
TITLE	ACTING TREASURER	

