

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

Gabelli Global Deal Fund  
Form NSAR-B  
March 02, 2009

PAGE 1  
000 B000000 12/31/2008  
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  
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  
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 331  
020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000002 13-3989198  
020 C000002 60  
020 A000003 J.P. MORGAN SECURITIES, INC.  
020 B000003 13-3379014  
020 C000003 33  
020 A000004 CANTOR FITZGERALD & CO.  
020 B000004 13-3680184  
020 C000004 24  
020 A000005 GMP SECURITIES LP  
020 C000005 12  
020 A000006 CANACCORD CAPITAL CORP. USA, INC.  
020 B000006 41-1279945  
020 C000006 8  
020 A000007 CHARLES SCHWAB & CO., INC.  
020 B000007 94-1737782  
020 C000007 5  
020 A000008 RBC CAPITAL MARKETS CORP.  
020 B000008 13-5033225  
020 C000008 3  
020 A000009 ALLEN & COMPANY LLC  
020 B000009 13-4193615  
020 C000009 3  
020 A000010 NEEDHAM & CO. LLC  
020 B000010 13-3255839  
020 C000010 3  
021 000000 492  
022 A000001 DAIWA SECURITIES AMERICA, INC.  
022 B000001 13-5680329  
022 C000001 677902  
022 D000001 84295  
022 A000002 BARCLAYS CAPITAL, INC.  
022 B000002 06-1031656  
022 C000002 296142  
PAGE 3  
022 D000002 415854  
022 A000003 HSBC SECURITIES (USA), INC.  
022 B000003 13-2650272  
022 C000003 67987  
022 D000003 491  
022 A000004 ELI LILLY & CO.  
022 B000004 35-0470950  
022 C000004 0  
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022 A000005 ROYAL PHILIPS  
022 C000005 0  
022 D000005 19100  
022 A000006 IMPERIAL TOBACCO GROUP PLC  
022 C000006 0  
022 D000006 18482  
022 A000007 RECKITT BENCKISER GROUP PLC

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|     |         |                     |
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| 022 | A000008 | SHIONOGI & CO. LTD. |
| 022 | C000008 | 0                   |
| 022 | D000008 | 17050               |
| 022 | A000009 | CVS CAREMARK CORP.  |
| 022 | B000009 | 05-0494040          |
| 022 | C000009 | 0                   |
| 022 | D000009 | 15015               |
| 022 | A000010 | TERADYNE, INC.      |
| 022 | B000010 | 04-2272148          |
| 022 | C000010 | 0                   |
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| 023 | D000000 | 870306              |
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| 035 | 000000  | 0     |
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| 046 | 000000  | N     |
| 047 | 000000  | N     |
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| 054 | L000000 | N     |
| 054 | M000000 | Y     |
| 054 | N000000 | N     |
| 054 | O000000 | N     |
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055 B000000 N  
 056 000000 N  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
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 070 G020000 N  
 070 H010000 Y  
 070 H020000 N  
 070 I010000 Y  
 070 I020000 N  
 070 J010000 Y  
 070 J020000 Y  
 070 K010000 Y  
 070 K020000 N

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|       |         |   |        |
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| 070   | L010000 | Y |        |
| 070   | L020000 | Y |        |
| 070   | M010000 | Y |        |
| 070   | M020000 | Y |        |
| 070   | N010000 | Y |        |
|       | PAGE    | 7 |        |
| 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   | C000000 |   | 209800 |
| 071   | D000000 |   | 334    |
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| 072   | X000000 |   | 2457   |
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| 074   | C000000 |   | 193081 |
| 074   | D000000 |   | 651    |
| 074   | E000000 |   | 0      |

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|     |         |  |
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| 074 | F000000 | 153549                                     |
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| 074 | J000000 | 12826                                      |
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| 074 | L000000 | 349  |
| 074 | M000000 | 106  |
| 074 | N000000 | 361080                                     |
| 074 | O000000 | 16630                                      |
| 074 | P000000 | 180  |
| 074 | Q000000 | 0  |
| 074 | R010000 | 0  |
| 074 | R020000 | 0  |
| 074 | R030000 | 0  |
| 074 | R040000 | 613  |
| 074 | S000000 | 0  |
| 074 | T000000 | 343657                                     |
| 074 | U010000 | 21212                                      |
| 074 | U020000 | 0  |
| 074 | V010000 | 16.20                                      |
| 074 | V020000 | 0.00                                       |
| 074 | W000000 | 0.0000                                     |
| 074 | X000000 | 16135                                      |
| 074 | Y000000 | 0  |
| 075 | A000000 | 0  |
| 075 | B000000 | 374622                                     |
| 076 | 000000  | 13.14                                      |
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| 077 | Q020000 | N  |
| 077 | Q030000 | N  |
|     | PAGE    | 9  |
| 078 | 000000  | N  |
| 080 | A000000 | ST. PAUL FIRE AND MARINE INSURANCE COMPANY |
| 080 | B000000 | N/A  |
| 080 | C000000 | 23575                                      |
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| 081 | B000000 | 36   |
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| 084 | B000000 | 0  |
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|           |               |              |
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| 086       | B020000       | 1292         |
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| 086       | F010000       | 0            |
| 086       | F020000       | 0            |
| 087       | A010000       | COMMON STOCK |
| 087       | A020000       | 36245G103    |
| 087       | A030000       | GDL          |
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| 088       | B000000       | N            |
| 088       | C000000       | N            |
| 088       | D000000       | N            |
| SIGNATURE | AGNES MULLADY |              |
| TITLE     | TREASURER     |              |