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GDL FUND  
Form NSAR-B  
March 01, 2011

PAGE 1  
000 B000000 12/31/2010  
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 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 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 639  
020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000002 13-3989198  
020 C000002 126  
020 A000003 TICONDEROGA SECURITIES LLC  
020 B000003 80-0448316  
020 C000003 27  
020 A000004 ALLEN & COMPANY LLC  
020 B000004 13-4193615  
020 C000004 10  
020 A000005 BMO NESBITT BURNS SECURITIES LTD.  
020 B000005 10-3854261  
020 C000005 9  
020 A000006 CREDIT AGRICOLE CHEUREUX NORTH AMERICA, INC.  
020 B000006 13-3867844  
020 C000006 5  
020 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000007 13-5674085  
020 C000007 3  
020 A000008 STIFEL, NICOLAUS & CO., INC.  
020 B000008 43-0538770  
020 C000008 3  
020 A000009 GMP SECURITIES LP  
020 C000009 2  
020 A000010 ITG, INC.  
020 B000010 95-4339369  
020 C000010 2  
021 000000 835  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 681998  
022 D000001 717313  
022 A000002 DAIWA SECURITIES AMERICA, INC.  
022 B000002 13-5680329  
022 C000002 240592  
022 D000002 0  
022 A000003 HEWLETT-PACKARD CO.  
PAGE 3  
022 B000003 94-1081436  
022 C000003 0  
022 D000003 42600  
022 A000004 ASTELLAS PHARMA, INC.  
022 B000004 13-2971791  
022 C000004 0  
022 D000004 20125  
022 A000005 COVIDIEN PLC  
022 B000005 98-0624794  
022 C000005 0  
022 D000005 18000  
022 A000006 TYCO ELECTRONICS LTD.  
022 B000006 98-0518048  
022 C000006 0  
022 D000006 17850  
022 A000007 SAP AG

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022	C000007	0
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022	A000008	CONSOL ENERGY, INC.
022	B000008	51-0337383
022	C000008	0
022	D000008	16822
022	A000009	SHISEIDO CO. LTD.
022	C000009	0
022	D000009	15470
022	A000010	SANOFI-AVENTIS SA
022	B000010	13-3529324
022	C000010	0
022	D000010	14960
023	C000000	925090
023	D000000	1122016
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026	H000000	N
027	000000	N
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053	B000000	Y
053	C000000	N
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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 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
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060 B000000 N  
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062 A000000 N  
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062 D000000 0.0  
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PAGE 6  
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062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
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066 B000000 N  
066 C000000 N  
066 D000000 N  
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066 G000000 Y  
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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

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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  
071 A000000 916835  
071 B000000 810923  
071 C000000 222178  
071 D000000 365  
072 A000000 12  
072 B000000 706  
072 C000000 1874  
072 D000000 0  
072 E000000 0  
072 F000000 5430  
072 G000000 0  
072 H000000 137  
072 I000000 14  
072 J000000 42  
072 K000000 0  
072 L000000 132  
072 M000000 96  
072 N000000 0  
072 O000000 0  
072 P000000 8184  
072 Q000000 45  
072 R000000 33  
072 S000000 48  
072 T000000 0  
072 U000000 101  
072 V000000 0  
072 W000000 88  
072 X000000 14350  
072 Y000000 0  
072 Z000000 -11770  
072AA000000 14226  
072BB000000 0  
072CC010000 7270  
072CC020000 0  
072DD010000 0  
072DD020000 0  
072EE000000 563  
073 A010000 0.0000  
073 A020000 0.0000  
073 B000000 0.0300  
PAGE 8  
073 C000000 1.2500  
074 A000000 4154  
074 B000000 0  
074 C000000 113540

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074	D000000	4833
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074	M000000	664
074	N000000	425680
074	O000000	7680
074	P000000	3534
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	96485
074	S000000	0
074	T000000	317981
074	U010000	21168
074	U020000	0
074	V010000	15.02
074	V020000	0.00
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077	O000000	N
077	P000000	N
077	Q010000	Y
	PAGE	9
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	TRAVELERS - ST. PAUL FIRE & MARINE INSURANCE
080	B000000	GREAT AMERICAN INSURANCE CO.
080	C000000	24800
081	A000000	Y
081	B000000	36
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0

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085 A000000 Y  
085 B000000 N  
086 A010000 0  
086 A020000 0  
086 B010000 10  
086 B020000 135  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 COMMON STOCK  
087 A020000 361570104  
087 A030000 GDL  
087 B010000 8.500% SERIES A CUMULATIVE PREFERRED SHARES  
087 B020000 361570203  
087 B030000 GDL  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE RICHARD RUSSELL  
TITLE ASSISTANT TREASURER