

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

Gabelli Global Deal Fund  
Form NSAR-A  
August 28, 2008

PAGE 1  
000 A000000 06/30/2008  
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  
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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 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  
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020 A000001 GABELLI & COMPANY, INC.  
020 B000001 13-2885006  
020 C000001 132  
020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000002 13-3989198  
020 C000002 36  
020 A000003 J.P. MORGAN SECURITIES, INC.  
020 B000003 13-3379014  
020 C000003 33  
020 A000004 CANTOR FITZGERALD & CO.  
020 B000004 13-3680184  
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020 A000005 GMP SECURITIES LP  
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020 A000006 CHARLES SCHWAB & CO., INC.  
020 B000006 94-1737782  
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020 A000007 CANACCORD CAPITAL CORP. USA, INC.  
020 B000007 41-1279945  
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020 A000008 ALLEN & COMPANY LLC  
020 B000008 13-4193615  
020 C000008 2  
020 A000009 RBC CAPITAL MARKETS CORP.  
020 B000009 13-5033225  
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020 A000010 HAPOALIM SECURITIES USA, INC.  
020 B000010 13-3732556  
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022 A000001 BARCLAYS CAPITAL, INC.  
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022 A000002 DAIWA SECURITIES AMERICA, INC.  
022 B000002 13-5680329  
022 C000002 295932  
PAGE 3  
022 D000002 81006  
022 A000003 HSBC SECURITIES (USA), INC.  
022 B000003 13-2650272  
022 C000003 43362  
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022 A000004 BEAR STEARNS & CO., INC.  
022 B000004 13-3299429  
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022 A000005 ROYAL PHILLIPS  
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022 A000006 IMPERIAL TOBACCO GROUP PLC  
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022 A000007 RECKITT BENCKISER GROUP PLC

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022	A000008	TERADYNE, INC.
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070 K020000 N

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086	F010000	0
086	F020000	0

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087	A010000	COMMON STOCK
087	A020000	36245G103
087	A030000	GDL
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	AGNES MULLADY	
TITLE	TREASURER	