

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

Gabelli Global Deal Fund  
Form NSAR-B  
February 29, 2008

PAGE 1  
000 B000000 12/31/2007  
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  
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006 000000 N  
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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 C040001 1422  
010 A000002 PFPC INC.  
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 BANK OF NEW YORK MELLON CORP.  
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.  
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020 A000002 BNY BROKERAGE, INC.  
020 B000002 13-3989198  
020 C000002 87  
020 A000003 CANTOR FITZGERALD & CO.  
020 B000003 13-3680184  
020 C000003 61  
020 A000004 ALLEN & COMPANY LLC  
020 B000004 13-4193615  
020 C000004 23  
020 A000005 CANACCORD CAPITAL CORP. USA, INC.  
020 B000005 41-1279945  
020 C000005 19  
020 A000006 J.P. MORGAN SECURITIES, INC.  
020 B000006 13-3379014  
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020 A000007 GMP SECURITIES LP  
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020 A000008 LOUIS CAPITAL MARKETS LP  
020 B000008 57-1172892  
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020 A000009 PRUDENTIAL EQUITY GROUP LLC  
020 B000009 22-2347336  
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020 A000010 CHARLES SCHWAB & CO., INC.  
020 B000010 94-1737782  
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022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
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022 A000002 DAIWA SECURITIES AMERICA, INC.  
022 B000002 13-5680329  
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022 D000002 78467  
022 A000003 STATE STREET BANK & TRUST CO.  
022 B000003 04-1867445  
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022 A000004 HSBC SECURITIES (USA), INC.  
022 B000004 13-2650272  
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022 A000005 BEAR STEARNS & CO., INC.  
022 B000005 13-3299429  
022 C000005 53638  
022 D000005 26819  
022 A000006 SIEMENS AG  
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022	A000007	RIO TINTO PLC	
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055 A000000 Y  
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070 K020000 N  
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078	000000	N
080	A000000	NATIONAL UNION FIRE INSURANCE CO.
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084	A000000	N
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086	A010000	21311

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086	A020000	406204
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086	F020000	0
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087	A020000	36245G103
087	A030000	GDL
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088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	AGNES MULLADY	
TITLE	TREASURER	