

Edgar Filing: GDL FUND - Form NSAR-A

GDL FUND  
Form NSAR-A  
August 29, 2013

PAGE 1  
000 A000000 06/30/2013  
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 GDL 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 NEW YORK  
013 B020001 NY  
013 B030001 10036  
PAGE 2  
014 A000001 G.RESEARCH, INC.  
014 B000001 8-21373  
014 A000002 G.DISTRIBUTORS, LLC  
014 B000002 8-68697  
015 A000001 THE BANK OF NEW YORK MELLON  
015 B000001 C

Edgar Filing: GDL FUND - Form NSAR-A

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 G.RESEARCH, INC.  
020 B000001 13-2885006  
020 C000001 161  
020 A000002 GUGGENHEIM INVESTOR SERVICES, LLC  
020 B000002 30-0003311  
020 C000002 16  
020 A000003 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000003 13-3989198  
020 C000003 15  
020 A000004 MKM PARTNERS LLC  
020 B000004 13-4171600  
020 C000004 10  
020 A000005 BMO NESBITT BURNS SECURITIES LTD.  
020 B000005 10-3854261  
020 C000005 6  
020 A000006 RBC CAPITAL MARKETS CORP.  
020 B000006 41-1228350  
020 C000006 5  
020 A000007 BAY CREST PARTNERS LLC  
020 B000007 13-3697789  
020 C000007 5  
020 A000008 ITG, INC.  
020 B000008 95-4339369  
020 C000008 4  
020 A000009 BOSTON INVESTMENT SECURITIES CORP.  
020 B000009 04-2844338  
020 C000009 2  
020 A000010 DAIWA SECURITIES AMERICA, INC.  
020 B000010 13-5680329  
020 C000010 1  
021 000000 228  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 280185  
022 D000001 238733  
022 A000002 DAIWA SECURITIES AMERICA, INC.  
022 B000002 13-5680329  
PAGE 3  
022 C000002 50479  
022 D000002 0  
022 A000003 CONCEPTUS INC.  
022 B000003 97-3170244  
022 C000003 0  
022 D000003 10850  
022 A000004 MAP PHARMACEUTICALS, INC.  
022 B000004 20-0507047  
022 C000004 0  
022 D000004 7363  
022 A000005 GRUPO MODELO S.A.B.  
022 C000005 0  
022 D000005 5936  
022 A000006 JUPITER TELECOMMUNICATIONS  
022 C000006 0  
022 D000006 4260

Edgar Filing: GDL FUND - Form NSAR-A

022	A000007	CARIBOU COFFEE CO., INC	
022	C000007		0
022	D000007		3254
022	A000008	CASCADE CORP.	
022	C000008		0
022	D000008		2145
022	A000009	RIEBER & SON ASA	
022	C000009		0
022	D000009		1494
022	A000010	SAUER-DANFOSS, INC.	
022	C000010		0
022	D000010		1170
023	C000000		331602
023	D000000		276519
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	N	
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
028	C020000		0
	PAGE	4	
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
033	000000		0

Edgar Filing: GDL FUND - Form NSAR-A

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
048	D020000	0.000
	PAGE	5
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	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
054	O000000	N
055	A000000	N
055	B000000	N

Edgar Filing: GDL FUND - Form NSAR-A

056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
061 000000 0  
062 A000000 N  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
PAGE 6  
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 N  
070 K010000 Y  
070 K020000 N  
070 L010000 Y

Edgar Filing: GDL FUND - Form NSAR-A

070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
	PAGE	7	
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		330168
071	B000000		280399
071	C000000		196217
071	D000000		143
072	A000000		6
072	B000000		213
072	C000000		4670
072	D000000		0
072	E000000		0
072	F000000		2386
072	G000000		0
072	H000000		68
072	I000000		12
072	J000000		24
072	K000000		0
072	L000000		72
072	M000000		75
072	N000000		0
072	O000000		0
072	P000000		2086
072	Q000000		23
072	R000000		13
072	S000000		12
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		233
072	X000000		5004
072	Y000000		0
072	Z000000		-121
072AA	000000		6985
072BB	000000		0
072CC0	10000		458
072CC0	20000		0
072DD0	10000		1212
072DD0	20000		0
072EE	000000		3500
073	A010000		0.0600
073	A020000		0.0000
073	B000000		0.1700
073	C000000		0.4100
074	A000000		1
074	B000000		0
	PAGE	8	
074	C000000		187533
074	D000000		922
074	E000000		0
074	F000000		234103

Edgar Filing: GDL FUND - Form NSAR-A

074	G000000	0
074	H000000	0
074	I000000	378
074	J000000	48
074	K000000	0
074	L000000	7171
074	M000000	497
074	N000000	430653
074	O000000	14052
074	P000000	1614
074	Q000000	0
074	R010000	0
074	R020000	5887
074	R030000	0
074	R040000	136393
074	S000000	0
074	T000000	272707
074	U010000	21036
074	U020000	0
074	V010000	12.96
074	V020000	0.00
074	W000000	0.0000
074	X000000	13224
074	Y000000	44328
075	A000000	0
075	B000000	418027
076	000000	11.39
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	10
086	B020000	120
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
	PAGE	9
087	A020000	361570104
087	A030000	GDL
087	B010000	SERIES B CUMULATIVE PREFERRED SHARES
087	B020000	361570302
087	B030000	GDL PR B
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	SCOTT R. FUCHS	
TITLE	ASSISTANT TREASURER	