

Edgar Filing: GDL FUND - Form NSAR-B

GDL FUND
Form NSAR-B
February 27, 2015

PAGE 1
000 B000000 12/31/2014
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-B

015 C010001 EVERETT
015 C020001 MA
015 C030001 02149
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 33
019 C000000 GABELLIGRP
020 A000001 G.RESEARCH, INC.
020 B000001 13-2885006
020 C000001 261
020 A000002 WEEDEN & CO. LP
020 B000002 13-3364318
020 C000002 61
020 A000003 GUGGENHEIM INVESTOR SERVICES, LLC
020 B000003 30-0003311
020 C000003 27
020 A000004 SANFORD C. BERNSTEIN & CO. LLC
020 B000004 13-4132953
020 C000004 24
020 A000005 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000005 13-3989198
020 C000005 20
020 A000006 MKM PARTNERS LLC
020 B000006 13-4171600
020 C000006 17
020 A000007 BAY CREST PARTNERS LLC
020 B000007 13-3697789
020 C000007 15
020 A000008 MACQUARIE CAPITAL (USA) INC.
020 B000008 98-0141094
020 C000008 14
020 A000009 NOMURA SECURITIES INTERNATIONAL, INC.
020 B000009 13-2642206
020 C000009 14
020 A000010 RBC CAPITAL MARKETS CORP.
020 B000010 41-1228350
020 C000010 11
021 000000 494
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 502504
022 D000001 676368
022 A000002 DAIWA SECURITIES AMERICA, INC.
022 B000002 13-5680329
PAGE 3
022 C000002 208096
022 D000002 0
022 A000003 ALGETA ASA
022 C000003 0
022 D000003 20533
022 A000004 MICROS SYSTEMS, INC.
022 B000004 52-1101488
022 C000004 0
022 D000004 20400
022 A000005 SANTARUS, INC.
022 B000005 33-0734433
022 C000005 0
022 D000005 19840
022 A000006 OPENTABLE, INC.
022 B000006 94-3374049
022 C000006 0

Edgar Filing: GDL FUND - Form NSAR-B

022	D000006	19508
022	A000007	RESPONSYS, INC.
022	B000007	77-0476820
022	C000007	0
022	D000007	18524
022	A000008	MOVE, INC.
022	B000008	95-4438337
022	C000008	0
022	D000008	16800
022	A000009	HITTITE MICROWAVE CORP.
022	B000009	04-2854672
022	C000009	0
022	D000009	16538
022	A000010	VIROPHARMA INC.
022	B000010	23-2789550
022	C000010	0
022	D000010	16500
023	C000000	710600
023	D000000	995141
024	000000	N
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	Y
026	G010000	Y
026	G020000	N
026	H000000	N
027	000000	N
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
	PAGE	4
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
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

Edgar Filing: GDL FUND - Form NSAR-B

030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
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
	PAGE	5
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
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

Edgar Filing: GDL FUND - Form NSAR-B

054	M000000	Y	
054	N000000	N	
054	O000000	N	
055	A000000	Y	
055	B000000	N	
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
	PAGE	6	
062	D000000		0.0
062	E000000		0.0
062	F000000		0.0
062	G000000		0.0
062	H000000		0.0
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	

Edgar Filing: GDL FUND - Form NSAR-B

070 J010000 Y
070 J020000 N
070 K010000 Y
070 K020000 N
070 L010000 Y
PAGE 7
070 L020000 Y
070 M010000 Y
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 908307
071 B000000 784489
071 C000000 249210
071 D000000 315
072 A000000 12
072 B000000 80
072 C000000 4246
072 D000000 0
072 E000000 0
072 F000000 2767
072 G000000 0
072 H000000 135
072 I000000 17
072 J000000 57
072 K000000 0
072 L000000 104
072 M000000 150
072 N000000 0
072 O000000 0
072 P000000 4088
072 Q000000 45
072 R000000 25
072 S000000 9
072 T000000 0
072 U000000 0
072 V000000 0
072 W000000 460
072 X000000 7857
072 Y000000 6
072 Z000000 -3525
072AA000000 13277
072BB000000 0
072CC010000 0
072CC020000 8402
072DD010000 1210
072DD020000 0
072EE000000 11009
073 A010000 0.0600
PAGE 8
073 A020000 0.0000
073 B000000 0.5300
073 C000000 0.2100
074 A000000 6289

Edgar Filing: GDL FUND - Form NSAR-B

074	B000000	0
074	C000000	19245
074	D000000	0
074	E000000	0
074	F000000	361605
074	G000000	0
074	H000000	0
074	I000000	2043
074	J000000	11606
074	K000000	0
074	L000000	25838
074	M000000	1850
074	N000000	428476
074	O000000	21526
074	P000000	1037
074	Q000000	0
074	R010000	0
074	R020000	24586
074	R030000	0
074	R040000	136433
074	S000000	0
074	T000000	244894
074	U010000	20243
074	U020000	0
074	V010000	12.10
074	V020000	0.00
074	W000000	0.0000
074	X000000	9159
074	Y000000	86102
075	A000000	0
075	B000000	392331
076	000000	10.23
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
	PAGE	9
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	TRAVELERS-ST. PAUL FIRE AND MARINE INSURANCE
080	B000000	GREAT AMERICAN INSURANCE COMPANY
080	C000000	30625
081	A000000	Y
081	B000000	43
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0

Edgar Filing: GDL FUND - Form NSAR-B

084	A000000	N	
084	B000000		0
085	A000000	Y	
085	B000000	N	
086	A010000		0
086	A020000		0
086	B010000		793
086	B020000		8757
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	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	JOSEPH H. EGAN		
TITLE	ASSISTANT TREASURER		