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GDL FUND

Form NSAR-B

February 28, 2014

PAGE 1  
000 B000000 12/31/2013  
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  
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008 C000001 801-37706  
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008 D020001 NY  
008 D030001 10580  
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010 A000001 GABELLI FUNDS, LLC  
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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

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015 C010001 EVERETT  
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015 C030001 02149  
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020 A000001 G.RESEARCH, INC.  
020 B000001 13-2885006  
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020 A000002 GUGGENHEIM INVESTOR SERVICES, LLC  
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020 A000003 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000003 13-3989198  
020 C000003 28  
020 A000004 RBC CAPITAL MARKETS CORP.  
020 B000004 41-1228350  
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020 A000005 WEEDEN & CO. LP  
020 B000005 13-3364318  
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020 A000006 MKM PARTNERS LLC  
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020 A000007 NOMURA SECURITIES INTERNATIONAL, INC.  
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020 A000008 BMO NESBITT BURNS SECURITIES LTD.  
020 B000008 10-3854261  
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020 A000009 GOLDMAN, SACHS & CO.  
020 B000009 13-5108880  
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020 A000010 BAY CREST PARTNERS LLC  
020 B000010 13-3697789  
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022 A000001 BARCLAYS CAPITAL, INC.  
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022 A000002 DAIWA SECURITIES AMERICA, INC.  
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022 A000003 ONYX PHARMACEUTICALS INC.  
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022 A000004 D.E. MASTER BLENDEERS1753 NV  
022 B000004 98-1039121  
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022 A000005 EXACT TARGET, INC.  
022 B000005 20-1367351  
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022 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
022 B000006 13-5674085

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055 A000000 N  
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070 I010000 Y

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070 I020000 N  
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074	R040000	137033
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078	000000	N
080	A000000	TRAVELERS-ST.PAUL FIRE AND MARINE INSURANCE
080	B000000	GREAT AMERICAN INSURANCE COMPANY
080	C000000	28675
081	A000000	Y
081	B000000	42
082	A000000	N
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083	B000000	0
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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	