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GDL FUND

Form NSAR-B

February 28, 2014

PAGE 1
000 B000000 12/31/2013
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000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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001 B000000 811-21969
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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
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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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020 A000007 NOMURA SECURITIES INTERNATIONAL, INC.
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020 B000008 10-3854261
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020 A000009 GOLDMAN, SACHS & CO.
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020 A000010 BAY CREST PARTNERS LLC
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022 A000001 BARCLAYS CAPITAL, INC.
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PAGE 3
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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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022 C000006 0
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054 L000000 N
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070 I010000 Y

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 PAGE 8
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080	B000000	GREAT AMERICAN INSURANCE COMPANY
080	C000000	28675
081	A000000	Y
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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	