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GDL FUND
Form NSAR-A
August 27, 2014

PAGE 1
000 A000000 06/30/2014
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
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001 B000000 811-21969
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002 A000000 ONE CORPORATE CENTER
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010 C030002 19809
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY
012 B000001 84-00416
012 C010001 NEW YORK
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013 A000001 ERNST & YOUNG LLP
013 B010001 NEW YORK
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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
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022 A000004 SANTARUS, INC.
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022 A000005 RESPONSYS, INC.
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022 A000006 VIROPHARMA INC.
022 B000006 23-2789550
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 PAGE 8
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087	B020000	361570302
087	B030000	GDL PR B
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	SCOTT R. FUCHS	

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TITLE ASSISTANT TREASURER