Edgar Filing: Gabelli Global Deal Fund - Form 4

Gabelli Globa Form 4	al Deal Fund									
August 16, 20	010									
FORM	4 UNITED S	татб	SECUD	ITIES A	NDFV	спл	NCEC	OMMISSION		APPROVAL
	UNITEDS	IAIES			$\mathbf{D} \mathbf{E} \mathbf{A}$		NGE U	JIVIIVIISSIUN	OMB Number:	3235-0287
Check this if no longe	-r								Expires:	January 31,
subject to	SIAIEM	ENT O	F CHAN			ICIA	L OWN	ERSHIP OF	Estimated	2005 average
Section 16 Form 4 or				SECUR	SECURITIES					urs per 0.5
Form 5	Filed purs	uant to	Section 16	b(a) of th	e Securi	ties E	xchange	Act of 1934,	response.	0.0
obligation may conti <i>See</i> Instru- 1(b).	nue. Section 17(a		Public Uti of the Inv	•	•	· ·		1935 or Sectior)	1	
(Print or Type R	esponses)									
1. Name and Ac GABELLI N	dress of Reporting P	erson [*]		Name and	I Ticker or	Tradiı	-0	5. Relationship of Issuer	Reporting Pe	rson(s) to
GADELLI IV	IARIO J		Symbol Gabelli (Global D	eal Fund	l [GD				
(Last)	(First) (M	iddle)	3. Date of			.[02		(Checl	k all applicab	le)
(Month/I				th/Day/Year)				X_ DirectorX_ 10% Owner Officer (give titleX_ Other (specify		
C/O GAMCO INVESTORS, 08/12/2010 INC, ONE CORPORATE CENTER					0 <u>below</u> below below					
	(Street)		4. If Amer	ndment. Da	ate Origina	1		6. Individual or Jo		
			nth/Day/Year)				Applicable Line)			
RYE, NY 10	580							_X_ Form filed by C Form filed by M Person		
(City)	(State) (2	Zip)	Table	e I - Non-I	Derivative	Secur	ities Acqu	ired, Disposed of	, or Beneficia	ally Owned
1.Title of	2. Transaction Date			3. T	4. Secur			5. Amount of	6. Ownership	7. Nature of
Security (Instr. 3)	(Month/Day/Year)	any	on Date, if	te, if Transaction(A) or Disposed of (D) Code (Instr. 3, 4 and 5)			Securities Beneficially	Form:	Indirect Beneficial	
(Month/Day/Year) (Instr. 8)				Owned Direct (D) Owned Following or Indirect (Instr						
						(A)		Reported	(I)	(1115411-1)
						or	D.	Transaction(s) (Instr. 3 and 4)	(Instr. 4)	
Series A				Code v	Amount	(D)	Price			
Cumulative				_		_	\$		_	
Callable Preferred	08/12/2010			S	800	D	53.425	377,964	D	
Shares										
Series A										
Cumulative	00/12/2010			C	400	D	ф <u>го</u> 45	277 564	D	
Callable Preferred	08/13/2010			S	400	D	\$ 53.45	377,564	D	
Shares										
Series A Cumulative								115,000	Ι	$\begin{array}{c} \textbf{GGCP, Inc.} \\ \underline{(1)} \end{array}$

Callable Preferred Shares			
Series A Cumulative Callable Preferred Shares	103,337	Ι	GAMCO Investors, Inc. (2)
Series A Cumulative Callable Preferred Shares	50,798	I	MJG IV Limited Partnership
Series A Cumulative Callable Preferred Shares	717	I	Gabelli Securities, Inc. (4)

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	4. Transactic Code (Instr. 8)	5. orNumber of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)		ate	7. Titl Amou Under Securi (Instr.	nt of lying	8. Price of Derivative Security (Instr. 5)	9. Nu Deriv Secur Bene Owne Follo Repo Trans (Instr
			Code V	(A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		

Reporting Owners

Reporting Owner Name / Address	Reporting	Owner	Name /	Address
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Relationships

Director 10% Owner Officer Other

GABELLI MARIO J C/O GAMCO INVESTORS, INC ONE CORPORATE CENTER RYE, NY 10580	X	Х	Control Person of Advisor
Signatures			
Douglas R. Jamieson as Attorney-in-Gabelli	Fact for Ma	urio J.	08/16/2010
<u>**</u> Signature of Reporting Per	rson		Date

Explanation of Responses:

- If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

These shares are owned by GGCP, Inc. (GGCP). Mr. Mario J. Gabelli is the Chief Executive Officer, a director, and the controlling (1) shareholder of GGCP. Mr. Gabelli has less than a 100% interest in GGCP and disclaims beneficial ownership of the shares held by it, which are in excess of his indirect pecuniary interest.

These shares are owned by GAMCO Investors, Inc. (GAMCO). Mario J. Gabelli is the Chairman, Chief Executive Officer, and (2) controlling shareholder of GAMCO. Mr. Gabelli has less than a 100% interest in GAMCO and disclaims beneficial ownership of the shares held by it, which are in excess of their indirect pecuniary interests.

These shares are owned by MJG IV Limited Partnership a limited partnership for which Mr. Gabelli serves as a general partner. Mr. (3) Gabelli has less than a 100% interest in the entity and disclaims beneficial ownership of the shares held by this entity which are in excess of his indirect pecuniary interest.

These shares are owned by Gabelli Securities, Inc. (GSI) a majority owned subsidiary of GAMCO. Mr. Gabelli, has less than a 100% (4) interest in GSI and disclaims beneficial ownership of the shares held by GSI which are in excess of his indirect pecuniary interests.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.