

Edgar Filing: GABELLI GLOBAL MULTIMEDIA TRUST INC - Form NSAR-A

GABELLI GLOBAL MULTIMEDIA TRUST INC

Form NSAR-A

August 28, 2009

PAGE 1
000 A000000 06/30/2009
000 C000000 0000921671
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 GABELLI GLOBAL MULTIMEDIA TRUST INC.
001 B000000 811-08476
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 PNC GLOBAL INVESTMENT SERVICING
010 B000002 84-1761
010 C010002 WILMINGTON
010 C020002 DE
010 C030002 19809
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 84-05925
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
012 C040001 1011
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
PAGE 2
013 B030001 10017
014 A000001 GABELLI & COMPANY, INC.
014 B000001 8-21373
014 A000002 GABELLI FIXED INCOME DISTRIBUTORS, INC.
014 B000002 8-38568
015 A000001 STATE STREET BANK AND TRUST COMPANY

Edgar Filing: GABELLI GLOBAL MULTIMEDIA TRUST INC - Form NSAR-A

015 B000001 C
 015 C010001 BOSTON
 015 C020001 MA
 015 C030001 02110
 015 E010001 X
 018 000000 Y
 019 A000000 Y
 019 B000000 31
 019 C000000 GABELLIGRP
 020 A000001 GABELLI & COMPANY, INC.
 020 B000001 13-2885006
 020 C000001 16
 020 A000002 OPPENHEIMER & CO., INC.
 020 B000002 13-5657518
 020 C000002 3
 020 A000003 DEUTSCHE BANK SECURITIES INC.
 020 B000003 13-2730828
 020 C000003 2
 020 A000004 KNIGHT EQUITY MARKETS LP
 020 B000004 22-3660471
 020 C000004 1
 020 A000005 MKM PARTNERS LLC
 020 B000005 13-4171600
 020 C000005 1
 020 A000006 SUSQUEHANNA FINANCIAL GROUP, LLLP
 020 B000006 23-2666961
 020 C000006 1
 020 A000007 ICAP SECURITIES USA LLC
 020 B000007 13-3858841
 020 C000007 1
 021 000000 26
 022 A000001 BARCLAYS CAPITAL, INC.
 022 B000001 06-1031656
 022 C000001 18973
 022 D000001 9278
 022 A000002 DAIWA SECURITIES AMERICA, INC.
 022 B000002 13-5680329
 022 C000002 18664
 022 D000002 3293
 022 A000003 HEARST CORP.
 022 C000003 0
 022 D000003 180
 022 A000004 BANK OF AMERICA CORP.
 022 B000004 56-0906609
 022 C000004 70
 PAGE 3
 022 D000004 0
 023 C000000 37707
 023 D000000 12751
 024 000000 N
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 Y
 026 G010000 N
 026 G020000 Y
 026 H000000 N
 027 000000 N
 028 A010000 0
 028 A020000 0

Edgar Filing: GABELLI GLOBAL MULTIMEDIA TRUST INC - Form NSAR-A

| | | |
|-----|---------|-------|
| 028 | A030000 | 0 |
| 028 | A040000 | 0 |
| 028 | B010000 | 0 |
| 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 |
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| | PAGE | 4 |
| 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 | 1.000 |
| 048 | A010000 | 0 |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0 |
| 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 |

Edgar Filing: GABELLI GLOBAL MULTIMEDIA TRUST INC - Form NSAR-A

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 Y
 PAGE 5
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 N
 055 B000000 N
 056 000000 N
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 N
 060 B000000 N
 061 000000 0
 062 A000000 N
 062 B000000 0.0
 062 C000000 0.0
 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

Edgar Filing: GABELLI GLOBAL MULTIMEDIA TRUST INC - Form NSAR-A

| | | | |
|-----|---------|---|-------|
| 066 | A000000 | Y | |
| 066 | B000000 | N | |
| 066 | C000000 | N | |
| 066 | D000000 | Y | |
| 066 | E000000 | N | |
| 066 | F000000 | N | |
| 066 | G000000 | N | |
| 067 | 000000 | N | |
| 068 | A000000 | N | |
| 068 | B000000 | N | |
| 069 | 000000 | N | |
| 070 | A010000 | Y | |
| 070 | A020000 | N | |
| 070 | B010000 | Y | |
| 070 | B020000 | N | |
| | PAGE | 6 | |
| 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 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 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 | N | |
| 071 | A000000 | | 3596 |
| 071 | B000000 | | 11650 |
| 071 | C000000 | | 94003 |
| 071 | D000000 | | 4 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 18 |
| 072 | C000000 | | 1502 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 556 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 23 |
| 072 | I000000 | | 42 |
| 072 | J000000 | | 35 |

Edgar Filing: GABELLI GLOBAL MULTIMEDIA TRUST INC - Form NSAR-A

| | | |
|--------|---------|--------|
| 072 | K000000 | 0 |
| 072 | L000000 | 168 |
| 072 | M000000 | 33 |
| 072 | N000000 | 0 |
| 072 | O000000 | 0 |
| PAGE 7 | | |
| 072 | P000000 | 0 |
| 072 | Q000000 | 22 |
| 072 | R000000 | 32 |
| 072 | S000000 | 24 |
| 072 | T000000 | 0 |
| 072 | U000000 | 0 |
| 072 | V000000 | 0 |
| 072 | W000000 | 59 |
| 072 | X000000 | 994 |
| 072 | Y000000 | 27 |
| 072 | Z000000 | 553 |
| 072AA | 000000 | 0 |
| 072BB | 000000 | 11135 |
| 072CC | 010000 | 16119 |
| 072CC | 020000 | 0 |
| 072DD | 010000 | 0 |
| 072DD | 020000 | 0 |
| 072EE | 000000 | 0 |
| 073 | A010000 | 0.0000 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 32 |
| 074 | B000000 | 0 |
| 074 | C000000 | 14407 |
| 074 | D000000 | 0 |
| 074 | E000000 | 0 |
| 074 | F000000 | 101770 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 0 |
| 074 | K000000 | 0 |
| 074 | L000000 | 147 |
| 074 | M000000 | 90 |
| 074 | N000000 | 116446 |
| 074 | O000000 | 0 |
| 074 | P000000 | 248 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 882 |
| 074 | S000000 | 34803 |
| 074 | T000000 | 80513 |
| 074 | U010000 | 13994 |
| 074 | U020000 | 0 |
| 074 | V010000 | 5.75 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 19321 |
| PAGE 8 | | |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 111979 |
| 076 | 000000 | 4.51 |

Edgar Filing: GABELLI GLOBAL MULTIMEDIA TRUST INC - Form NSAR-A

077 A000000 Y
077 B000000 N
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
077 P000000 N
077 Q010000 Y
077 Q020000 N
077 Q030000 N
078 000000 N
080 C000000 0
081 B000000 0
082 B000000 0
083 B000000 0
084 B000000 0
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 179
086 D020000 11932
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON STOCK
087 A020000 36239Q109
087 A030000 GGT
087 B010000 6.00% SERIES B CUMULATIVE PREFERRED STOCK
087 B020000 36239Q307
087 B030000 GGTPRB
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
PAGE 9
SIGNATURE RICHARD RUSSELL
TITLE ASSISTANT TREASURER