

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

GABELLI GLOBAL MULTIMEDIA TRUST INC

Form NSAR-A/A

September 08, 2010

PAGE 1  
000 A000000 06/30/2010  
000 C000000 0000921671  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 Y  
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  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON

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

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 19  
020 A000002 KNIGHT EQUITY MARKETS, L.P.  
020 B000002 22-3660471  
020 C000002 2  
020 A000003 MKM PARTNERS LLC  
020 B000003 13-4171600  
020 C000003 1  
020 A000004 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000004 13-3989198  
020 C000004 1  
020 A000005 BAY CREST PARTNERS LLC  
020 B000005 13-3697789  
020 C000005 1  
020 A000006 DAIWA SECURITIES AMERICA, INC.  
020 B000006 13-5680329  
020 C000006 1  
020 A000007 PALI CAPITAL, INC.  
020 B000007 13-3864902  
020 C000007 1  
020 A000008 SHIELDS CAPITAL CORP.  
020 B000008 13-3125594  
020 C000008 1  
021 000000 27  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 18322  
022 D000001 8199  
022 A000002 DAIWA SECURITIES AMERICA, INC.  
022 B000002 13-5680329  
022 C000002 5246  
022 D000002 0  
022 A000003 AMERICA MOVIL SAB DE CV  
022 C000003 0  
022 D000003 701  
023 C000000 23568  
023 D000000 8900

PAGE 3

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  
028 A030000 0  
028 A040000 0  
028 B010000 0

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

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
036	B000000	0
038	000000	0
042	A000000	0
	PAGE	4
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
048	F010000	0
048	F020000	0.000
048	G010000	0

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

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 Y  
053 B000000 Y  
053 C000000 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  
054 I000000 N  
PAGE 5  
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  
066 A000000 Y

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

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  
 070 C010000 Y

PAGE 6

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 7401  
 071 B000000 9782  
 071 C000000 131584  
 071 D000000 6  
 072 A000000 6  
 072 B000000 9  
 072 C000000 1350  
 072 D000000 0  
 072 E000000 0  
 072 F000000 715  
 072 G000000 0  
 072 H000000 28  
 072 I000000 28  
 072 J000000 31  
 072 K000000 0

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

072 L000000 83  
 072 M000000 61  
 072 N000000 0  
 072 O000000 0  
 072 P000000 0

PAGE 7

072 Q000000 23  
 072 R000000 33  
 072 S000000 458  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 108  
 072 X000000 1568  
 072 Y000000 173  
 072 Z000000 -36  
 072AA000000 1213  
 072BB000000 0  
 072CC010000 0  
 072CC020000 4447  
 072DD010000 27  
 072DD020000 0  
 072EE000000 245  
 073 A010000 0.0020  
 073 A020000 0.0000  
 073 B000000 0.0200  
 073 C000000 0.1800  
 074 A000000 6  
 074 B000000 0  
 074 C000000 9657  
 074 D000000 0  
 074 E000000 0  
 074 F000000 124379  
 074 G000000 0  
 074 H000000 0  
 074 I000000 50  
 074 J000000 0  
 074 K000000 0  
 074 L000000 168  
 074 M000000 90  
 074 N000000 134350  
 074 O000000 46  
 074 P000000 100  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 1205  
 074 S000000 34775  
 074 T000000 98224  
 074 U010000 13589  
 074 U020000 0  
 074 V010000 7.23  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 17149  
 074 Y000000 0

PAGE 8

075 A000000 0  
 075 B000000 142882  
 076 000000 6.62  
 077 A000000 Y

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

077 B000000 N  
077 C000000 Y  
077 D000000 N  
077 E000000 Y  
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 N  
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 222  
086 B020000 1564  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 2  
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  
SIGNATURE JOSEPH H. EGAN  
TITLE ACTING TREASURER