

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

GABELLI GLOBAL MULTIMEDIA TRUST INC

Form NSAR-A

August 28, 2008

PAGE 1
000 A000000 06/30/2008
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 37
019 C000000 GABELLIGRP
020 A000001 GABELLI & COMPANY, INC.
020 B000001 13-2885006
020 C000001 8
020 A000002 ALLEN & COMPANY LLC
020 B000002 13-4193615
020 C000002 1
020 A000003 BTIG LLC
020 B000003 04-3695739
020 C000003 1
020 A000004 MKM PARTNERS LLC
020 B000004 13-4171600
020 C000004 1
021 000000 11
022 A000001 DAIWA SECURITIES AMERICA, INC.
022 B000001 13-5680329
022 C000001 10746
022 D000001 1865
022 A000002 HSBC SECURITIES (USA), INC.
022 B000002 13-2650272
022 C000002 12182
022 D000002 0
022 A000003 BARCLAYS CAPITAL, INC.
022 B000003 06-1031656
022 C000003 6478
022 D000003 5150
022 A000004 MGM MIRAGE
022 B000004 88-0215232
022 C000004 0
022 D000004 860
022 A000005 EDEN BIDCO
022 C000005 0
022 D000005 156
022 A000006 CBS CORP.
022 B000006 25-0877540
022 C000006 0
022 D000006 92
PAGE 3
022 A000007 KERRY GROUP PLC
022 C000007 0
022 D000007 89
022 A000008 TELEMIG CELULAR PARTICIPACOES SA
022 C000008 0
022 D000008 25
022 A000009 AMAZON.COM, INC.
022 B000009 91-1646860
022 C000009 0
022 D000009 23
023 C000000 29406
023 D000000 8260
024 000000 N
026 A000000 N
026 B000000 Y
026 C000000 N

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

026	D000000	Y	
026	E000000	N	
026	F000000	Y	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000		0
028	A020000		0
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
	PAGE	4	
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
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

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

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
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
PAGE 5
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
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 Y
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

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

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
066	B000000	N
066	C000000	N
066	D000000	Y
066	E000000	N
066	F000000	N
	PAGE	6
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
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	4079
071	B000000	23008
071	C000000	213258
071	D000000	2
072	A000000	6

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

072 B000000 103
 072 C000000 2725
 072 D000000 0
 072 E000000 0
 072 F000000 1105

PAGE 7

072 G000000 0
 072 H000000 53
 072 I000000 46
 072 J000000 41
 072 K000000 0
 072 L000000 112
 072 M000000 33
 072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 23
 072 R000000 32
 072 S000000 10
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 68
 072 X000000 1523
 072 Y000000 248
 072 Z000000 1553
 072AA000000 1109
 072BB000000 0
 072CC010000 0
 072CC020000 49032
 072DD010000 836
 072DD020000 0
 072EE000000 597
 073 A010000 0.0600
 073 A020000 0.0000
 073 B000000 0.0400
 073 C000000 0.2000
 074 A000000 9
 074 B000000 0
 074 C000000 11093
 074 D000000 0
 074 E000000 0
 074 F000000 188775
 074 G000000 0
 074 H000000 0
 074 I000000 3
 074 J000000 0
 074 K000000 0
 074 L000000 461
 074 M000000 30
 074 N000000 200371
 074 O000000 16
 074 P000000 226
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0

PAGE 8

074 R040000 667
 074 S000000 49828
 074 T000000 149634
 074 U010000 13994

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

074	U020000	0
074	V010000	10.69
074	V020000	0.00
074	W000000	0.0000
074	X000000	21145
074	Y000000	0
075	A000000	0
075	B000000	224009
076	000000	9.21
077	A000000	Y
077	B000000	N
077	C000000	Y
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	N
077	Q020000	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	7
086	B020000	74
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	36239Q109
	PAGE	9
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	AGNES MULLADY	
TITLE	TREASURER	