

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

GABELLI GLOBAL MULTIMEDIA TRUST INC

Form NSAR-A

August 28, 2006

PAGE 1
000 A000000 06/30/2006
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
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
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 PFPC INC.
010 C010002 WILMINGTON
010 C020002 DE
010 C030002 19809
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.

PAGE 2
012 B000001 84-05925
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
012 C040001 1011
013 A000001 PRICEWATERHOUSECOOPERS LLP

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

013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 GABELLI & COMPANY, INC.
014 B000001 8-21373
014 A000002 GABELLI DIRECT INC.
014 B000002 8-37104
014 A000003 GABELLI FIXED INCOME DISTRIBUTORS INC.
014 B000003 8-38568
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 28
019 C000000 GABELLIGRP
020 A000001 GABELLI & COMPANY, INC.
020 B000001 13-2885006
020 C000001 22
020 A000002 ALLEN & CO., INC.
020 B000002 13-6176976
020 C000002 4
020 A000003 ABN AMRO, INC.
020 B000003 13-3227945
020 C000003 1
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 27
022 A000001 HSBC SECURITIES, INC.
022 B000001 13-2650272
022 C000001 41047
022 D000001 8560
022 A000002 DAIWA SECURITIES AMERICA, INC.
022 B000002 13-5680329
022 C000002 20176
022 D000002 1659
022 A000003 BARCLAYS CAPITAL, INC.
PAGE 3
022 B000003 06-1031656
022 C000003 14627
022 D000003 3062
022 A000004 CANTOR FITZGERALD & CO.
022 B000004 13-3680184
022 C000004 1551
022 D000004 0
022 A000005 KNIGHT SECURITIES, INC.
022 B000005 22-3660471
022 C000005 907
022 D000005 371
022 A000006 CIBC WORLD MARKETS CORP.
022 B000006 13-2798343
022 C000006 0
022 D000006 33
022 A000007 BEAR STEARNS & CO., INC.

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

022	B000007	13-3299429	
022	C000007		0
022	D000007		17
022	C000008		0
022	D000008		0
022	C000009		0
022	D000009		0
022	C000010		0
022	D000010		0
023	C000000		78308
023	D000000		13702
024	000000	N	
025	D000001		0
025	D000002		0
025	D000003		0
025	D000004		0
025	D000005		0
025	D000006		0
025	D000007		0
025	D000008		0
026	A000000	N	
026	B000000	Y	
026	C000000	N	
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
	PAGE	4	
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

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

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
048	A020000	0.000
048	B010000	0
	PAGE	5
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
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

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

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
 PAGE 6
 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
 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
 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

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

070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
	PAGE	7	
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		13475
071	B000000		12253
071	C000000		208809
071	D000000		6
072	A000000	6	
072	B000000		277
072	C000000		4998
072	D000000		0
072	E000000		0
072	F000000		838
072	G000000		0
072	H000000		69
072	I000000		52
072	J000000		24
072	K000000		0
072	L000000		134
072	M000000		33
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		29
072	S000000		8
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		101
072	X000000		1288
072	Y000000		0
072	Z000000		3987
072AA	000000		5066
072BB	000000		0
072CC	010000		0
072CC	020000		2778
072DD	010000		3001
072DD	020000		0
072EE	000000		643
073	A010000		0.2141
	PAGE	8	
073	A020000		0.0000
073	B000000		0.0459
073	C000000		0.0000
074	A000000		4

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

074	B000000	0
074	C000000	20312
074	D000000	265
074	E000000	1497
074	F000000	193110
074	G000000	0
074	H000000	0
074	I000000	2
074	J000000	0
074	K000000	0
074	L000000	256
074	M000000	1325
074	N000000	216771
074	O000000	0
074	P000000	135
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	546
074	S000000	49828
074	T000000	166262
074	U010000	14018
074	U020000	0
074	V010000	11.86
074	V020000	0.00
074	W000000	0.0000
074	X000000	24915
074	Y000000	0
075	A000000	0
075	B000000	219431
076	000000	10.19
077	A000000	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	12
086	B020000	130
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
	PAGE	9
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

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

SIGNATURE AGNES MULLADY
TITLE TREASURER