

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

GABELLI GLOBAL MULTIMEDIA TRUST INC

Form NSAR-B

March 01, 2010

PAGE 1  
000 B000000 12/31/2009  
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  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON

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

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 30  
020 A000002 MKM PARTNERS LLC  
020 B000002 13-4171600  
020 C000002 3  
020 A000003 KNIGHT EQUITY MARKETS LP  
020 B000003 22-3660471  
020 C000003 3  
020 A000004 OPPENHEIMER & CO., INC.  
020 B000004 13-5657518  
020 C000004 3  
020 A000005 DEUTSCHE BANK SECURITIES INC.  
020 B000005 13-2730828  
020 C000005 2  
020 A000006 PALI CAPITAL, INC.  
020 B000006 13-3864902  
020 C000006 2  
020 A000007 ALLEN & CO. LLC  
020 B000007 13-4193615  
020 C000007 1  
020 A000008 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000008 13-3989198  
020 C000008 1  
020 A000009 ICAP SECURITIES USA LLC  
020 B000009 13-3858841  
020 C000009 1  
020 A000010 STIFEL, NICOLAUS & CO., INC.  
020 B000010 43-0538770  
020 C000010 1  
021 000000 50  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 37708  
022 D000001 15384  
022 A000002 DAIWA SECURITIES AMERICA, INC.  
022 B000002 13-5680329  
022 C000002 26159  
PAGE 3  
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  
022 D000004 0  
022 A000005 COX ENTERPRISES, INC.  
022 B000005 58-1035149  
022 C000005 0  
022 D000005 43  
022 A000006 EVER HOLDINGS LTD.  
022 C000006 0  
022 D000006 18  
022 A000007 CANTOR FITZGERALD & CO.

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

022	B000007	13-3680184	
022	C000007		0
022	D000007		10
023	C000000		63937
023	D000000		18928
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
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
	PAGE	4	
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
042	B000000		0
042	C000000		0
042	D000000		0
042	E000000		0
042	F000000		0

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

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  
048 G020000 0.000  
048 H010000 0  
048 H020000 0.000  
048 I010000 0  
PAGE 5  
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  
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

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

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

PAGE 6

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  
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

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

070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		10219
	PAGE	7	
071	B000000		18042
071	C000000		106467
071	D000000		10
072	A000000		12
072	B000000		30
072	C000000		2772
072	D000000		0
072	E000000		0
072	F000000		1222
072	G000000		0
072	H000000		46
072	I000000		61
072	J000000		63
072	K000000		0
072	L000000		282
072	M000000		67
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		45
072	R000000		70
072	S000000		115
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		112
072	X000000		2083
072	Y000000		27
072	Z000000		746
072AA	000000		0
072BB	000000		15050
072CC	010000		47443
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		9
074	B000000		0
074	C000000		12593
074	D000000		0
074	E000000		0
074	F000000		129637
074	G000000		0
074	H000000		0
074	I000000		226
074	J000000		27
074	K000000		0
	PAGE	8	
074	L000000		140
074	M000000		92
074	N000000		142724
074	O000000		0

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

074	P000000	461
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	1099
074	S000000	34778
074	T000000	106386
074	U010000	13811
074	U020000	0
074	V010000	7.70
074	V020000	0.00
074	W000000	0.0000
074	X000000	17938
074	Y000000	0
075	A000000	0
075	B000000	121846
076	000000	6.63
077	A000000	Y
077	B000000	Y
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	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ST. PAUL FIRE & MARINE INSURANCE COMPANY
080	B000000	N/A
080	C000000	23300
081	A000000	Y
081	B000000	39
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
	PAGE	9
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	183
086	B020000	1131
086	C010000	0
086	C020000	0
086	D010000	180
086	D020000	11955
086	E010000	0
086	E020000	0

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

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 RICHARD RUSSELL  
TITLE ASSISTANT TREASURER