

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

GABELLI GLOBAL MULTIMEDIA TRUST INC

Form NSAR-B

March 01, 2007

PAGE 1  
000 B000000 12/31/2006  
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-B

013 B010001 NEW YORK  
013 B020001 NY  
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  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 27  
019 C000000 GABELLIGRP  
020 A000001 GABELLI & COMPANY, INC.  
020 B000001 13-2885006  
020 C000001 39  
020 A000002 J.P. MORGAN SECURITIES, INC.  
020 B000002 13-3379014  
020 C000002 10  
020 A000003 CITIGROUP GLOBAL MARKETS, INC.  
020 B000003 11-2418191  
020 C000003 6  
020 A000004 ALLEN & COMPANY LLC  
020 B000004 13-4193615  
020 C000004 4  
020 A000005 ABN AMRO, INC.  
020 B000005 13-3227945  
020 C000005 1  
020 A000006 US DATAWORKS, INC.  
020 B000006 84-1290152  
020 C000006 1  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 61  
022 A000001 HSBC SECURITIES (USA), INC.  
022 B000001 13-2650272  
022 C000001 78324  
022 D000001 11164  
022 A000002 DAIWA SECURITIES AMERICA, INC.  
PAGE 3  
022 B000002 13-5680329  
022 C000002 33535  
022 D000002 16539  
022 A000003 BARCLAYS CAPITAL, INC.  
022 B000003 06-1031656  
022 C000003 19315  
022 D000003 10738  
022 A000004 TRIBUNE CO.  
022 B000004 36-1880355  
022 C000004 0  
022 D000004 2730  
022 A000005 KNIGHT EQUITY MARKETS LP  
022 B000005 22-3660471  
022 C000005 1296  
022 D000005 711  
022 A000006 CANTOR FITZGERALD & CO.

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

022 B000006 13-3680184  
022 C000006 1551  
022 D000006 0  
022 A000007 VIACOM, INC.  
022 B000007 20-3515052  
022 C000007 0  
022 D000007 1485  
022 A000008 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000008 13-1898818  
022 C000008 1425  
022 D000008 0  
022 A000009 LEHMAN BROTHERS, INC.  
022 B000009 13-2518466  
022 C000009 675  
022 D000009 0  
022 A000010 ORACLE CORP.  
022 B000010 54-2185193  
022 C000010 0  
022 D000010 270  
023 C000000 136121  
023 D000000 43745  
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  
PAGE 4  
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

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

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
042	G000000	0
	PAGE 5	
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
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

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

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 N  
055 B000000 N  
PAGE 6  
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  
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

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

070	E010000	Y	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
	PAGE	7	
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		34993
071	B000000		20715
071	C000000		196846
071	D000000		9
072	A000000	12	
072	B000000		678
072	C000000		6202
072	D000000		0
072	E000000		0
072	F000000		2231
072	G000000		0
072	H000000		139
072	I000000		98
072	J000000		47
072	K000000		0
072	L000000		240
072	M000000		64
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		45
072	R000000		62
072	S000000		17
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		164
072	X000000		3107
	PAGE	8	
072	Y000000		0
072	Z000000		3773
072AA	000000		7396
072BB	000000		0

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

072CC010000	33013
072CC020000	0
072DD010000	3236
072DD020000	0
072EE000000	5596
073 A010000	0.2307
073 A020000	0.0000
073 B000000	0.3993
073 C000000	0.0000
074 A000000	24
074 B000000	0
074 C000000	2410
074 D000000	273
074 E000000	1463
074 F000000	242919
074 G000000	0
074 H000000	0
074 I000000	5
074 J000000	717
074 K000000	0
074 L000000	988
074 M000000	11
074 N000000	248810
074 O000000	357
074 P000000	706
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	335
074 S000000	49828
074 T000000	197584
074 U010000	14018
074 U020000	0
074 V010000	14.09
074 V020000	0.00
074 W000000	0.0000
074 X000000	23371
074 Y000000	0
075 A000000	0
075 B000000	224496
076 000000	12.27
077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
077 E000000	N
PAGE 9	
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

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

080 A000000 NATIONAL UNION FIRE INSURANCE CO.  
080 C000000 20450  
081 A000000 Y  
081 B000000 34  
082 A000000 N  
082 B000000 0  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 0  
086 A020000 0  
086 B010000 12  
086 B020000 130  
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  
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