

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  
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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

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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  
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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  
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| 066 | E000000 | N      |
| 066 | F000000 | N      |
|     | PAGE    | 6      |
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| 070 | E020000 | N      |
| 070 | F010000 | Y      |
| 070 | F020000 | N      |
| 070 | G010000 | Y      |
| 070 | G020000 | N      |
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| 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      |
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| 070 | O020000 | N      |
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072 B000000 103  
 072 C000000 2725  
 072 D000000 0  
 072 E000000 0  
 072 F000000 1105

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072 G000000 0  
 072 H000000 53  
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074 R040000 667  
 074 S000000 49828  
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|           |               |                                           |
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| 074       | V020000       | 0.00                                      |
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| 075       | B000000       | 224009                                    |
| 076       | 000000        | 9.21                                      |
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| 077       | B000000       | N                                         |
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| 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                                    |
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| 088       | D000000       | Y                                         |
| SIGNATURE | AGNES MULLADY |                                           |
| TITLE     | TREASURER     |                                           |