

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

GABELLI GLOBAL MULTIMEDIA TRUST INC

Form NSAR-B

March 15, 2004

PAGE 1
000 B000000 12/31/2003
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 EQUISERVE TRUST COMPANY
PAGE 2
012 B000001 84-5601
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK

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

013 B020001 NY
013 B030001 10036
013 B040001 2798
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 26
019 C000000 GABELLIGRP
020 A000001 GABELLI & CO. INC.
020 B000001 13-2885006
020 C000001 35
020 A000002 AUTRANET INC.
020 B000002 13-3747159
020 C000002 20
020 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000003 13-5674085
020 C000003 3
020 A000004 SUNGUARD INSTITUTIONAL BROKERAGE
020 B000004 06-1256721
020 C000004 3
020 A000005 TIR SECURITIES
020 B000005 13-3606065
020 C000005 2
020 A000006 CANTOR FITZGERALD & CO.
020 B000006 13-3680184
020 C000006 1
020 A000007 GRIFFITH MCBURNEY & PARTNERS
020 C000007 1
020 A000008 INSTINET CORP.
020 B000008 13-3443395
020 C000008 1
020 A000009 BEAR STEARNS & CO. INC.
020 B000009 13-3299429
020 C000009 1
PAGE 3
020 A000010 COMMERZBANK CAPITAL MARKETS CORP.
020 B000010 13-3439358
020 C000010 0
021 000000 68
022 A000001 HSBC SECURITIES INC.
022 B000001 13-2650272
022 C000001 101137
022 D000001 37270
022 A000002 CLARKE (G.X.) & CO.
022 B000002 13-2969143
022 C000002 32006
022 D000002 9862
022 A000003 ABN AMRO INC.
022 B000003 13-3227945
022 C000003 34717
022 D000003 0

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

022 A000004 KNIGHT SECURITIES
022 B000004 22-3660471
022 C000004 1777
022 D000004 1323
022 A000005 JEFFRIES & CO., INC.
022 B000005 95-2622900
022 C000005 2030
022 D000005 0
022 A000006 MIZUHO FINANCIAL GROUP
022 C000006 1848
022 D000006 0
022 A000007 ALLEN & CO. INC.
022 B000007 13-6176976
022 C000007 0
022 D000007 1752
022 A000008 CANTOR FITZGERALD & CO.
022 B000008 13-3680184
022 C000008 827
022 D000008 102
022 A000009 STATE STREET BANK & TRUST CO.
022 B000009 04-1867445
022 C000009 396
022 D000009 0
022 C000010 0
022 D000010 0
023 C000000 174738
023 D000000 50310
024 000000 N
025 D000001 0
025 D000002 0
025 D000003 0
025 D000004 0
025 D000005 0
025 D000006 0
025 D000007 0
PAGE 4
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
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

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

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
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
	PAGE 5	
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
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

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

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 Y
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 PAGE 6
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 Y
 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
 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 Y
 066 D000000 N
 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

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

070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
	PAGE	7	
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	N	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		29032
071	B000000		16867
071	C000000		154539
071	D000000	11	
072	A000000	12	
072	B000000		172
072	C000000		1643
072	D000000		0
072	E000000		0
072	F000000		1560
072	G000000		0
072	H000000		129
072	I000000		88
072	J000000		54
072	K000000		0
072	L000000		152
072	M000000		63
072	N000000		0
072	O000000		0
072	P000000		471
072	Q000000		0
072	R000000		44
	PAGE	8	
072	S000000		25
072	T000000		0
072	U000000		0
072	V000000		0

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

072 W000000	152
072 X000000	2738
072 Y000000	0
072 Z000000	-923
072AA000000	2097
072BB000000	0
072CC010000	43268
072CC020000	0
072DD010000	0
072DD020000	0
072EE000000	0
073 A010000	0.0000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	2
074 B000000	0
074 C000000	18382
074 D000000	282
074 E000000	8470
074 F000000	173547
074 G000000	0
074 H000000	0
074 I000000	5
074 J000000	115
074 K000000	0
074 L000000	190
074 M000000	59
074 N000000	201051
074 O000000	116
074 P000000	492
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	248
074 S000000	50000
074 T000000	150195
074 U010000	14219
074 U020000	0
074 V010000	10.56
074 V020000	0.00
074 W000000	0.0000
074 X000000	33393
074 Y000000	0
075 A000000	0
075 B000000	169261

PAGE 9

076 000000	9.07
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

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

077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 NATIONAL UNION FIRE INSURANCE COMPANY
080 C000000 19425
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 66
086 B020000 522
086 C010000 1001
086 C020000 48557
086 D010000 926
086 D020000 23151
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 PREFERRED STOCK
087 B020000 36239Q307
087 B030000 GGTPRB
PAGE 10
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE BRUCE N ALPERT
TITLE PRESIDENT