

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

GABELLI GLOBAL MULTIMEDIA TRUST INC

Form NSAR-A/A

May 27, 2003

PAGE 1
000 A000000 06/30/2002
000 C000000 0000921671
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 Y
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
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-A/A

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
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 23
019 C000000 GABELLIGRP
020 A000001 ALEX BROWN & SON INC.
020 B000001 13-3311934
020 C000001 47
020 A000002 GABELLI & CO.
020 B000002 13-2885006
020 C000002 27
020 A000003 CS FIRST BOSTON
020 B000003 13-5659485
020 C000003 13
020 A000004 GOLDMAN SACHS
020 B000004 13-5108880
020 C000004 13
020 A000005 BEAR STEARNS
020 B000005 13-3299429
020 C000005 11
020 A000006 AUTRANET
020 B000006 13-2961057
020 C000006 2
020 A000007 MERRILL LYNCH, PIERCE, FENNER, & SMITH INC.
020 B000007 13-5674085
020 C000007 1
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 114
022 A000001 HSBC SECURITIES INC.
022 B000001 13-2650272
022 C000001 40431
PAGE 3
022 D000001 6740
022 A000002 GABELLI & CO.
022 B000002 13-2885006
022 C000002 3905
022 D000002 3697
022 A000003 CLARKE (G.X.) & CO.
022 B000003 13-2969143
022 C000003 1988
022 D000003 2265
022 A000004 KNIGHT SECURITIES
022 B000004 N/A
022 C000004 900
022 D000004 639
022 A000005 ALEX BROWN & SON INC.
022 B000005 13-3311934
022 C000005 1320

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

| | | |
|-----|---------|----------------------|
| 022 | D000005 | 0 |
| 022 | A000006 | BANK OF AMERICA |
| 022 | B000006 | N/A |
| 022 | C000006 | 1000 |
| 022 | D000006 | 0 |
| 022 | A000007 | WACHOVIA BANK |
| 022 | B000007 | N/A |
| 022 | C000007 | 1000 |
| 022 | D000007 | 0 |
| 022 | A000008 | GOLDMAN SACHS |
| 022 | B000008 | 13-5108880 |
| 022 | C000008 | 825 |
| 022 | D000008 | 0 |
| 022 | A000009 | SALOMON SMITH BARNEY |
| 022 | B000009 | 11-2418192 |
| 022 | C000009 | 663 |
| 022 | D000009 | 70 |
| 022 | A000010 | JEFFRIES |
| 022 | B000010 | 95-2622900 |
| 022 | C000010 | 536 |
| 022 | D000010 | 31 |
| 023 | C000000 | 54065 |
| 023 | D000000 | 13842 |
| 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 |
| | PAGE | 4 |
| 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 |
| 028 | D040000 | 0 |
| 028 | E010000 | 0 |
| 028 | E020000 | 0 |
| 028 | E030000 | 0 |

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

| | | |
|-----|---------|-------|
| 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 |
| | PAGE | 5 |
| 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 |
| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | N |

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

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 Y
054 M000000 Y
054 N000000 N
054 O000000 N

PAGE 6

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
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N

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

| | | | |
|-----|---------|---|--------|
| 070 | D010000 | Y | |
| 070 | D020000 | N | |
| 070 | E010000 | Y | |
| 070 | E020000 | N | |
| 070 | F010000 | Y | |
| | PAGE | 7 | |
| 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 | | 17056 |
| 071 | B000000 | | 10155 |
| 071 | C000000 | | 156278 |
| 071 | D000000 | | 7 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 168 |
| 072 | C000000 | | 898 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 668 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 36 |
| 072 | I000000 | | 80 |
| 072 | J000000 | | 25 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 92 |
| 072 | M000000 | | 33 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 25 |
| 072 | S000000 | | 34 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| | PAGE | 8 | |
| 072 | W000000 | | 113 |
| 072 | X000000 | | 1106 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | -39 |

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

| | |
|-------------|----------|
| 072AA000000 | 128 |
| 072BB000000 | 0 |
| 072CC010000 | 0 |
| 072CC020000 | 32793 |
| 072DD010000 | 0 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.0000 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0841 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 18 |
| 074 B000000 | 0 |
| 074 C000000 | 9657 |
| 074 D000000 | 600 |
| 074 E000000 | 6374 |
| 074 F000000 | 131227 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 0 |
| 074 K000000 | 0 |
| 074 L000000 | 192 |
| 074 M000000 | 0 |
| 074 N000000 | 148068 |
| 074 O000000 | 204 |
| 074 P000000 | 97 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 330 |
| 074 S000000 | 30868 |
| 074 T000000 | 116569 |
| 074 U010000 | 14293553 |
| 074 U020000 | 0 |
| 074 V010000 | 8.16 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 35023 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 168997 |
| 076 000000 | 7.00 |
| 077 A000000 | Y |
| 077 C000000 | Y |
| 077 O000000 | Y |
| 077 Q030000 | Y |
| 078 000000 | N |
| 080 C000000 | 0 |
| 081 B000000 | 0 |
| 082 B000000 | 0 |
| 083 B000000 | 0 |
| 084 B000000 | 0 |
| PAGE 9 | |
| 086 A010000 | 0 |
| 086 A020000 | 0 |
| 086 B010000 | 22 |
| 086 B020000 | 197 |
| 086 C010000 | 0 |
| 086 C020000 | 0 |
| 086 D010000 | 0 |

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

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 PREFERRED STOCK
087 B020000 36239Q208
087 B030000 GGTPR
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE BRUCE ALPERT
TITLE EXECUTIVE OFFICER