

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

GABELLI MULTIMEDIA TRUST INC.

Form NSAR-B

February 29, 2012

PAGE 1
000 B000000 12/31/2011
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
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008 A000001 GABELLI FUNDS, LLC
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010 A000001 GABELLI FUNDS, LLC
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010 A000002 BNY MELLON INVESTMENT SERVICING (US) INC.
010 B000002 84-01761
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 G.DISTRIBUTORS, LLC
014 B000002 8-68697
015 A000001 STATE STREET BANK AND TRUST COMPANY

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015 B000001 C
015 C010001 BOSTON
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018 000000 Y
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020 A000001 GABELLI & COMPANY, INC.
020 B000001 13-2885006
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020 A000002 KNIGHT EQUITY MARKETS, L.P.
020 B000002 22-3660471
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020 A000003 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000003 13-3989198
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020 A000004 MKM PARTNERS LLC
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020 A000005 DAIWA SECURITIES AMERICA, INC.
020 B000005 13-5680329
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020 A000006 MORGAN STANLEY & CO., INC.
020 B000006 13-2655998
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020 A000007 STIFEL, NICOLAUS & CO., INC.
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020 A000008 BAY CREST PARTNERS LLC
020 B000008 13-3697789
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020 A000009 TICONDEROGA SECURITIES LLC
020 B000009 80-0448316
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020 A000010 MAXIM GROUP LLC
020 B000010 04-3640096
020 C000010 1
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022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
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022 A000002 DAIWA SECURITIES AMERICA, INC.
PAGE 3
022 B000002 13-5680329
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022 A000005 SWISSCOM AG
022 C000005 0
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022 A000006 TICONDEROGA SECURITIES LLC
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062 C000000 0.0
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PAGE 6

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070 P020000 N

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074	P000000	141
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074	R030000	0
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077	O000000	N
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077	Q020000	N
077	Q030000	N
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080	B000000	GREAT AMERICAN INSURANCE COMPANY
080	C000000	27375
081	A000000	Y
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083	A000000	N
083	B000000	0
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086	B020000	135
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086	D020000	0
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086	E020000	0

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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 SCOTT R. FUCHS
TITLE ASSISTANT TREASURER