

Edgar Filing: Gabelli Global Gold, Natural Resources & Income Trust - Form NSAR-A

Gabelli Global Gold, Natural Resources & Income Trust  
Form NSAR-A  
August 28, 2009

PAGE 1  
000 A000000 06/30/2009  
000 C000000 0001313510  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 GABELLI GL GOLD NATURAL RESOURCES & INC TRUST  
001 B000000 811-21698  
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  
010 C030001 10580  
010 C040001 1422  
010 A000002 PNC GLOBAL INVESTMENT SERVICING  
010 B000002 84-1761  
010 C010002 WILMINGTON  
010 C020002 DE  
010 C030002 19809  
012 A000001 AMERICAN STOCK TRANSFER AND TRUST COMPANY  
012 B000001 84-00416  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10038  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
PAGE 2  
014 A000001 GABELLI & COMPANY, INC.  
014 B000001 8-21373  
014 A000002 GABELLI FIXED INCOME DISTRIBUTORS, INC.  
014 B000002 8-38568  
015 A000001 THE BANK OF NEW YORK MELLON  
015 B000001 C

Edgar Filing: Gabelli Global Gold, Natural Resources & Income Trust - Form NSAR-A

015 C010001 EVERETT  
015 C020001 MA  
015 C030001 02149  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 31  
019 C000000 GABELLIGRP  
020 A000001 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000001 05-0546650  
020 C000001 300  
020 A000002 CANTOR FITZGERALD & CO.  
020 B000002 13-3680184  
020 C000002 141  
020 A000003 MORGAN STANLEY & CO., INC.  
020 B000003 13-2655998  
020 C000003 70  
020 A000004 INTERACTIVE BROKERS LLC  
020 B000004 13-3863700  
020 C000004 31  
020 A000005 BARCLAYS CAPITAL, INC.  
020 B000005 06-1031656  
020 C000005 29  
020 A000006 COWEN & CO. LLC  
020 B000006 38-3698933  
020 C000006 28  
020 A000007 LOUIS CAPITAL MARKETS LP  
020 B000007 57-1172892  
020 C000007 22  
020 A000008 WELLS FARGO ADVISORS LLC  
020 B000008 34-1542819  
020 C000008 20  
020 A000009 PALI CAPITAL, INC.  
020 B000009 13-3864902  
020 C000009 19  
020 A000010 PERSHING LLC  
020 B000010 13-2741729  
020 C000010 1  
021 000000 661  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 101997  
022 D000001 109127  
022 A000002 DAIWA SECURITIES AMERICA, INC.  
022 B000002 13-5680329  
PAGE 3  
022 C000002 73766  
022 D000002 13372  
022 A000003 MORGAN STANLEY & CO., INC.  
022 B000003 13-2655998  
022 C000003 6363  
022 D000003 18569  
022 A000004 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000004 05-0546650  
022 C000004 2925  
022 D000004 2770  
022 A000005 GOLDMAN, SACHS & CO  
022 B000005 13-5108880  
022 C000005 3648  
022 D000005 0  
022 A000006 DEUTSCHE BANK SECURITIES, INC.  
022 B000006 13-2730828

Edgar Filing: Gabelli Global Gold, Natural Resources & Income Trust - Form NSAR-A

|     |         |                              |
|-----|---------|------------------------------|
| 022 | C000006 | 0                            |
| 022 | D000006 | 3500                         |
| 022 | A000007 | J.P. MORGAN SECURITIES, INC. |
| 022 | B000007 | 13-3379014                   |
| 022 | C000007 | 481                          |
| 022 | D000007 | 1870                         |
| 022 | A000008 | ALLIS-CHALMERS ENERGY, INC.  |
| 022 | B000008 | 39-0126090                   |
| 022 | C000008 | 0                            |
| 022 | D000008 | 1300                         |
| 022 | A000009 | JEFFERIES & CO., INC.        |
| 022 | B000009 | 95-2622900                   |
| 022 | C000009 | 0                            |
| 022 | D000009 | 1035                         |
| 022 | A000010 | ABN AMRO, INC.               |
| 022 | B000010 | 13-3227945                   |
| 022 | C000010 | 440                          |
| 022 | D000010 | 0                            |
| 023 | C000000 | 194784                       |
| 023 | D000000 | 151543                       |
| 024 | 000000  | N                            |
| 026 | A000000 | N                            |
| 026 | B000000 | Y                            |
| 026 | C000000 | N                            |
| 026 | D000000 | Y                            |
| 026 | E000000 | N                            |
| 026 | F000000 | Y                            |
| 026 | G010000 | N                            |
| 026 | G020000 | Y                            |
| 026 | H000000 | N                            |
| 027 | 000000  | N                            |
| 028 | A010000 | 0                            |
| 028 | A020000 | 0                            |
| 028 | A030000 | 0                            |
| 028 | A040000 | 0                            |
|     | PAGE    | 4                            |
| 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                            |
| 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                            |

Edgar Filing: Gabelli Global Gold, Natural Resources & Income Trust - Form NSAR-A

|     |         |       |
|-----|---------|-------|
| 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     |
| 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 |
|     | PAGE    | 5     |
| 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     |
| 054 | A000000 | Y     |
| 054 | B000000 | Y     |
| 054 | C000000 | Y     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
| 054 | G000000 | N     |
| 054 | H000000 | N     |
| 054 | I000000 | N     |
| 054 | J000000 | Y     |
| 054 | K000000 | N     |

Edgar Filing: Gabelli Global Gold, Natural Resources & Income Trust - Form NSAR-A

054 L000000 N  
054 M000000 Y  
054 N000000 N  
054 O000000 N  
055 A000000 Y  
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  
PAGE 6  
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 N  
066 E000000 N  
066 F000000 Y  
066 G000000 N  
067 000000 N  
068 A000000 Y  
068 B000000 Y  
069 000000 N  
070 A010000 Y  
070 A020000 N  
070 B010000 Y  
070 B020000 Y  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
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 Y

Edgar Filing: Gabelli Global Gold, Natural Resources & Income Trust - Form NSAR-A

|       |         |   |        |
|-------|---------|---|--------|
| 070   | I020000 | N |        |
| 070   | J010000 | Y |        |
| 070   | J020000 | Y |        |
| 070   | K010000 | Y |        |
| 070   | K020000 | N |        |
|       | PAGE    | 7 |        |
| 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 | Y |        |
| 071   | A000000 |   | 145286 |
| 071   | B000000 |   | 98735  |
| 071   | C000000 |   | 318428 |
| 071   | D000000 |   | 31     |
| 072   | A000000 |   | 6      |
| 072   | B000000 |   | 2319   |
| 072   | C000000 |   | 1909   |
| 072   | D000000 |   | 0      |
| 072   | E000000 |   | 7      |
| 072   | F000000 |   | 1593   |
| 072   | G000000 |   | 0      |
| 072   | H000000 |   | 71     |
| 072   | I000000 |   | 11     |
| 072   | J000000 |   | 43     |
| 072   | K000000 |   | 0      |
| 072   | L000000 |   | 119    |
| 072   | M000000 |   | 49     |
| 072   | N000000 |   | 0      |
| 072   | O000000 |   | 0      |
| 072   | P000000 |   | 4      |
| 072   | Q000000 |   | 22     |
| 072   | R000000 |   | 74     |
| 072   | S000000 |   | 6      |
| 072   | T000000 |   | 0      |
| 072   | U000000 |   | 0      |
| 072   | V000000 |   | 0      |
| 072   | W000000 |   | 41     |
| 072   | X000000 |   | 2033   |
| 072   | Y000000 |   | 0      |
| 072   | Z000000 |   | 2202   |
| 072AA | 000000  |   | 2531   |
| 072BB | 000000  |   | 0      |
| 072CC | 010000  |   | 59544  |
| 072CC | 020000  |   | 0      |
| 072DD | 010000  |   | 0      |
| 072DD | 020000  |   | 0      |
| 072EE | 000000  |   | 0      |
|       | PAGE    | 8 |        |
| 073   | A010000 |   | 0.0000 |
| 073   | A020000 |   | 0.0000 |
| 073   | B000000 |   | 0.0000 |
| 073   | C000000 |   | 0.8400 |

Edgar Filing: Gabelli Global Gold, Natural Resources & Income Trust - Form NSAR-A

|     |         |        |
|-----|---------|--------|
| 074 | A000000 | 24     |
| 074 | B000000 | 0      |
| 074 | C000000 | 39225  |
| 074 | D000000 | 49746  |
| 074 | E000000 | 4328   |
| 074 | F000000 | 325924 |
| 074 | G000000 | 0      |
| 074 | H000000 | 0      |
| 074 | I000000 | 537    |
| 074 | J000000 | 954    |
| 074 | K000000 | 0      |
| 074 | L000000 | 5886   |
| 074 | M000000 | 2042   |
| 074 | N000000 | 428666 |
| 074 | O000000 | 30921  |
| 074 | P000000 | 350    |
| 074 | Q000000 | 0      |
| 074 | R010000 | 0      |
| 074 | R020000 | 0      |
| 074 | R030000 | 17101  |
| 074 | R040000 | 689    |
| 074 | S000000 | 98892  |
| 074 | T000000 | 280713 |
| 074 | U010000 | 21600  |
| 074 | U020000 | 0      |
| 074 | V010000 | 13.00  |
| 074 | V020000 | 0.00   |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 31435  |
| 074 | Y000000 | 134545 |
| 075 | A000000 | 0      |
| 075 | B000000 | 322523 |
| 076 | 000000  | 13.55  |
| 077 | A000000 | Y      |
| 077 | B000000 | N      |
| 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      |
| 077 | N000000 | N      |
|     | PAGE    | 9      |
| 077 | O000000 | N      |
| 077 | P000000 | N      |
| 077 | Q010000 | Y      |
| 077 | Q020000 | N      |
| 077 | Q030000 | N      |
| 078 | 000000  | N      |
| 080 | C000000 | 0      |
| 081 | B000000 | 0      |
| 082 | B000000 | 0      |
| 083 | B000000 | 0      |
| 084 | B000000 | 0      |
| 086 | A010000 | 3297   |
| 086 | A020000 | 45757  |
| 086 | B010000 | 0      |

Edgar Filing: Gabelli Global Gold, Natural Resources & Income Trust - Form NSAR-A

|           |                     |                                 |
|-----------|---------------------|---------------------------------|
| 086       | B020000             | 0                               |
| 086       | C010000             | 0                               |
| 086       | C020000             | 0                               |
| 086       | D010000             | 2                               |
| 086       | D020000             | 42                              |
| 086       | E010000             | 0                               |
| 086       | E020000             | 0                               |
| 086       | F010000             | 0                               |
| 086       | F020000             | 0                               |
| 087       | A010000             | COMMON STOCK                    |
| 087       | A020000             | 36244N109                       |
| 087       | A030000             | GGN                             |
| 087       | B010000             | PREFERRED STOCK 6.625% SERIES A |
| 087       | B020000             | 36244N208                       |
| 087       | B030000             | GGN PR A                        |
| 088       | A000000             | N                               |
| 088       | B000000             | Y                               |
| 088       | C000000             | N                               |
| 088       | D000000             | Y                               |
| SIGNATURE | RICHARD RUSSELL     |                                 |
| TITLE     | ASSISTANT TREASURER |                                 |