

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

GABELLI MULTIMEDIA TRUST INC.

Form NSAR-B

February 29, 2016

PAGE 1
000 B000000 12/31/2015
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 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
010 C030001 10580
010 C040001 1422
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 G.RESEARCH, LLC
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
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 36
019 C000000 GABELLIGRP
020 A000001 G.RESEARCH, LLC
020 B000001 13-2885006
020 C000001 4
020 A000002 MKM PARTNERS LLC
020 B000002 13-4172253
020 C000002 3
020 A000003 STIFEL, NICOLAUS & CO., INC.
020 B000003 43-0538770
020 C000003 2
020 A000004 KCG AMERICAS LLC
020 B000004 26-4219373
020 C000004 2
020 A000005 NEEDHAM & CO., LLC
020 B000005 13-3255839
020 C000005 2
020 A000006 MACQUARIE CAPITAL (USA) INC.
020 B000006 98-0141094
020 C000006 1
020 A000007 J.P. Morgan Securities
020 B000007 13-3379014
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020 A000008 NOMURA SECURITIES INTERNATIONAL, INC.
020 B000008 13-2642206
020 C000008 1
020 A000009 ISI GROUP
020 B000009 13-3599877
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020 A000010 WEEDEEN & CO. LP
020 B000010 13-3364318
020 C000010 1
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022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 41370
022 D000001 27623
022 A000002 DAIWA SECURITIES AMERICA, INC.
PAGE 3
022 B000002 13-5680329
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022 A000003 BANK OF NEW YORK
022 B000003 13-3878175
022 C000003 4468
022 D000003 157
022 A000004 STATE STREET BANK & TRUST CO.
022 B000004 04-1867445
022 C000004 2793
022 D000004 0
022 A000005 SAPIENT CORPORATON
022 B000005 04-3130648
022 C000005 0
022 D000005 100
022 A000006 ABEL/NOSER CORP.

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| 060 | B000000 | N |
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062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
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062 O000000 0.0

PAGE 6

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066 D000000 Y
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070 O020000 N

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| | | | |
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| 070 | Q020000 | N | |
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| 070 | R020000 | N | |
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| | | |
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| 074 | V010000 | 8.36 |
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| 075 | B000000 | 263402 |
| 076 | 000000 | 0.00 |
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| 077 | N000000 | N |
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| 077 | Q010000 | N |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
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| 080 | B000000 | GREAT AMERICAN INSURANCE COMPANY |
| 080 | C000000 | 29175 |
| 081 | A000000 | Y |
| 081 | B000000 | 46 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
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| 083 | A000000 | N |
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| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |

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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 CUMULATIVE PREFERRED STOCK
087 B020000 36239Q307
087 B030000 GGTPRB
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE MARIO K. MAZZEI
TITLE ASSISTANT TREASURER