

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

GABELLI MULTIMEDIA TRUST INC.

Form NSAR-A

August 29, 2013

PAGE 1
000 A000000 06/30/2013
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, 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
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 31
019 C000000 GABELLIGRP
020 A000001 G.RESEARCH, INC.
020 B000001 13-2885006
020 C000001 4
020 A000002 DAIWA SECURITIES AMERICA, INC.
020 B000002 13-5680329
020 C000002 1
020 A000003 GUGGENHEIM INVESTOR SERVICES, LLC
020 B000003 30-0003311
020 C000003 1
020 A000004 KNIGHT EQUITY MARKETS, L.P.
020 B000004 22-3660471
020 C000004 1
020 A000005 DOUGHERTY & COMPANY LLC
020 B000005 41-1883794
020 C000005 1
020 A000006 ITG, INC.
020 B000006 95-4339369
020 C000006 1
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022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 10205
022 D000001 9171
022 A000002 GOLDMAN, SACHS & CO
022 B000002 13-5108880
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022 D000002 0
023 C000000 10457
023 D000000 9171
024 000000 N
026 A000000 N
026 B000000 Y
026 C000000 N
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026 E000000 N
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PAGE 3
026 G010000 N
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026 H000000 N
027 000000 N
028 A010000 0
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028 A040000 0
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028 B020000 0
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| | | |
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| 043 | 000000 | 0 |
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| 047 | 000000 | Y |
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| 048 | C020000 | 0.000 |
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| 048 | I020000 | 0.000 |
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048 K010000 0
 048 K020000 0.000
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 051 000000 Y
 052 000000 N
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 054 K000000 N
 054 L000000 N
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 054 N000000 N
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 058 A000000 N
 059 000000 Y
 060 A000000 N
 060 B000000 N
 061 000000 0
 062 A000000 N
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 066 E000000 N
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 066 G000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N

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| | | | |
|-----|---------|---|--------|
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| 070 | A020000 | N | |
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| 070 | D020000 | N | |
| 070 | E010000 | Y | |
| 070 | E020000 | N | |
| 070 | F010000 | Y | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| | PAGE | 6 | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 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 | N | |
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| 072 | P000000 | | 0 |
| 072 | Q000000 | | 22 |
| 072 | R000000 | | 20 |
| 072 | S000000 | | 18 |
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| | |
|---------------|--------|
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 46 |
| 072 X000000 | 1305 |
| 072 Y000000 | 0 |
| PAGE 7 | |
| 072 Z000000 | 585 |
| 072AA000000 | 4407 |
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| 072CC010000 | 19957 |
| 072CC020000 | 0 |
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| 072EE000000 | 3534 |
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| 073 A020000 | 0.0000 |
| 073 B000000 | 0.2000 |
| 073 C000000 | 0.1700 |
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| 074 J000000 | 402 |
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| 074 L000000 | 291 |
| 074 M000000 | 245 |
| 074 N000000 | 201496 |
| 074 O000000 | 397 |
| 074 P000000 | 361 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 323 |
| 074 S000000 | 34775 |
| 074 T000000 | 165640 |
| 074 U010000 | 18073 |
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| 074 V010000 | 9.17 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 17977 |
| 074 Y000000 | 0 |
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| 075 B000000 | 197148 |
| 076 000000 | 9.36 |
| 077 A000000 N | |
| 078 000000 N | |
| 080 C000000 | 0 |
| 081 B000000 | 0 |
| 082 B000000 | 0 |
| 083 B000000 | 0 |
| PAGE 8 | |
| 084 B000000 | 0 |
| 086 A010000 | 43 |
| 086 A020000 | 379 |
| 086 B010000 | 0 |

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| | | |
|-----------|---------------------|---|
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 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 | 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 | |