

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

GABELLI MULTIMEDIA TRUST INC.

Form NSAR-B

February 27, 2015

PAGE 1
000 B000000 12/31/2014
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
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008 A000001 GABELLI FUNDS, LLC
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008 D010001 RYE
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008 D030001 10580
008 D040001 1422
010 A000001 GABELLI FUNDS, LLC
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010 C010001 RYE
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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 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
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019 C000000 GABELLIGRP
020 A000001 G.RESEARCH, INC.
020 B000001 13-2885006
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020 A000002 MKM PARTNERS LLC
020 B000002 13-4171600
020 C000002 6
020 A000003 WEEDEN & CO. LP
020 B000003 13-3364318
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020 A000004 MACQUARIE CAPITAL (USA) INC.
020 B000004 98-0141094
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020 A000005 KEPLER CAPITAL MARKETS, INC.
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020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000006 13-5674085
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020 A000007 SANFORD C. BERNSTEIN & CO. LLC
020 B000007 13-4132953
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020 A000008 KNIGHT CAPITAL AMERICAS, L.P.
020 B000008 22-3660471
020 C000008 1
020 A000009 J.P. MORGAN SECURITIES, INC.
020 B000009 13-3379014
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020 A000010 BAY CREST PARTNERS LLC
020 B000010 13-3697789
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021 000000 48
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
022 C000002 52989
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022 A000003 MORGAN STANLEY & CO., INC.
022 B000003 13-2655998
022 C000003 1037
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022 A000004 DEUTSCHE BANK SECURITIES, INC.
022 B000004 13-2730828
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066 C000000 N

PAGE 6

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071 B000000 37100

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071 C000000	231587
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080	B000000	GREAT AMERICAN INSURANCE COMPANY
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087	A010000	COMMON STOCK
087	A020000	36239Q109
087	A030000	GGT
087	B010000	6.00% SERIES B CUMULATIVE PREFERRED STOCK

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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