

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

GABELLI MULTIMEDIA TRUST INC.

Form NSAR-A

August 23, 2016

PAGE 1
000 A000000 06/30/2016
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
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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
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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, 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
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015 C030001 02110
015 E010001 X
018 000000 Y
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019 B000000 36
019 C000000 GABELLIGRP
020 A000001 G.RESEARCH, LLC
020 B000001 13-2885006
020 C000001 6
020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000002 13-3989198
020 C000002 3
020 A000003 BGC FINANCIAL L.P.
020 B000003 30-0563735
020 C000003 1
020 A000004 BAY CREST PARTNERS LLC
020 B000004 13-3697789
020 C000004 1
020 A000005 UBS SECURITIES LLC
020 B000005 13-3873456
020 C000005 1
020 A000006 INT'L STRATEGY & INVESTMENT GROUP, INC.
020 B000006 13-3599877
020 C000006 1
020 A000007 MORGAN STANLEY & CO., LLC
020 B000007 13-2655998
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022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 25191
022 D000001 11909
022 A000002 DAIWA SECURITIES AMERICA, INC.
022 B000002 13-5680329
022 C000002 17715
022 D000002 0
022 A000003 CABLEVISION SYSTEMS CORP.
022 C000003 0
022 D000003 8376
022 A000004 TIME WARNER CABLE INC.
022 C000004 0
022 D000004 4950
PAGE 3
022 A000005 THE ADT CORP.
022 C000005 0
022 D000005 1890
022 A000006 JOURNAL MEDIA INC.
022 C000006 0
022 D000006 1112
022 A000007 CROWN MEDIA HOLDINGS INC.
022 C000007 0
022 D000007 505
022 A000008 REALD INC.
022 C000008 0
022 D000008 330
022 A000009 KINNEVIK AB
022 C000009 0
022 D000009 295
022 A000010 KINNEVIK AB

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PAGE 6

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070 P010000 Y

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070 P020000 N
 070 Q010000 N
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 070 R020000 N
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 PAGE 8
 074 K000000 0
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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
	PAGE	9
088	D000000	Y
SIGNATURE	MARIO K. MAZZEI	
TITLE	ASSISTANT TREASURER	