

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
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008 A000001 GABELLI FUNDS, LLC
008 B000001 A
008 C000001 801-37706
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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, 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
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019 B000000 36
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020 A000001 G.RESEARCH, LLC
020 B000001 13-2885006
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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
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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
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020 A000009 ISI GROUP
020 B000009 13-3599877
020 C000009 1
020 A000010 WEEDEN & 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
022 C000002 28648
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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
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022 A000006 ABEL/NOSER CORP.

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062 A000000 N
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PAGE 6

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062 R000000 0.0
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066 A000000 Y
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066 D000000 Y
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066 G000000 N
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068 B000000 N
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070 O020000 N

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070	P010000	Y	
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074	N000000	243887
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080	B000000	GREAT AMERICAN INSURANCE COMPANY
080	C000000	29175
081	A000000	Y
081	B000000	46
082	A000000	N
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086	A020000	0
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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