

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  
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006 000000 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  
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  
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015 C030001 02110  
015 E010001 X  
018 000000 Y  
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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  
020 C000007 1  
021 000000 18  
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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042 H000000 0  
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PAGE 6

062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
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070 P010000 Y

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070	P020000	N	
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070	Q020000	N	
070	R010000	Y	
070	R020000	N	
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072	CC020000		7391
072	DD010000		1177
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074	J000000		0
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074	N000000		232333

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074	O000000	42
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074	R020000	0
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074	U020000	0
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074	V020000	0.00
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074	X000000	23818
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076	000000	7.05
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078	000000	N
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081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
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086	A020000	0
086	B010000	0
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
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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	