

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

GABELLI MULTIMEDIA TRUST INC.

Form NSAR-A

August 25, 2017

PAGE 1
000 A000000 06/30/2017
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, 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 02111
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 39
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 4
020 A000003 J.P. MORGAN SECURITIES INC.
020 B000003 13-3379014
020 C000003 2
020 A000004 BGC FINANCIAL L.P.
020 B000004 30-0563735
020 C000004 2
020 A000005 WEEDEN & CO. LP
020 B000005 13-3364318
020 C000005 1
020 A000006 JEFFERIES LLC
020 B000006 95-2622900
020 C000006 1
020 A000007 SALOMON SMITH BARNEY HOLDINGS INC
020 B000007 11-2418067
020 C000007 1
020 A000008 STIFEL, NICOLAUS & CO., INC.
020 B000008 43-0538770
020 C000008 1
020 A000009 NEEDHAM & CO., LLC
020 B000009 13-3255839
020 C000009 1
020 A000010 INTL FCSTONE INC.
020 B000010 59-2921318
020 C000010 0
021 000000 21
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 8992
022 D000001 14243
022 A000002 DAIWA SECURITIES AMERICA, INC.
PAGE 3
022 B000002 13-5680329
022 C000002 19942
022 D000002 0
022 A000003 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000003 13-2642206
022 C000003 5037
022 D000003 11181
022 A000004 BMO CAPITAL MARKETS CORP.
022 B000004 13-3459853
022 C000004 5288
022 D000004 2892
022 A000005 HARMAN INTERNATIONAL INDUSTRIES, INC.
022 B000005 11-2534306
022 C000005 0
022 D000005 6115
022 A000006 SALOMON SMITH BARNEY

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| 022 | B000006 | 11-2418191 | |
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| 022 | A000008 | UBS SECURITIES LLC | |
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| 022 | A000009 | NORTHERN TRUST CORPORATION | |
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| | | |
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| 042 | H000000 | 0 |
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| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
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| 048 | K020000 | 0.000 |
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| 054 | B000000 | Y |
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| 054 | H000000 | Y |
| 054 | I000000 | N |
| 054 | J000000 | Y |
| 054 | K000000 | N |
| 054 | L000000 | N |

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054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 N
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
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062 A000000 N
062 B000000 0.0
062 C000000 0.0
PAGE 6
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
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070 F020000 N
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070 H010000 Y
070 H020000 N
070 I010000 N
070 I020000 N

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| | | | |
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| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| | PAGE | 7 | |
| 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 | |
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| 070 | R020000 | N | |
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| 072 | K000000 | | 0 |
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| 072 | N000000 | | 54 |
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| 072 | R000000 | | 24 |
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| 073 | B000000 | | 0.0700 |
| 073 | C000000 | | 0.3500 |
| 074 | A000000 | | 51 |

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| | | |
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| 074 | B000000 | 0 |
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| 074 | I000000 | 7884 |
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| 074 | L000000 | 326 |
| 074 | M000000 | 48 |
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| 074 | O000000 | 100 |
| 074 | P000000 | 313 |
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| 074 | T000000 | 221884 |
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| 074 | U020000 | 0 |
| 074 | V010000 | 9.14 |
| 074 | V020000 | 0.00 |
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| 075 | B000000 | 247033 |
| 076 | 000000 | 8.94 |
| 077 | A000000 | N |
| 078 | 000000 | N |
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
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| 086 | A020000 | 0 |
| 086 | B010000 | 28 |
| 086 | B020000 | 223 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 1 |
| 086 | D020000 | 11800 |
| | PAGE | 9 |
| 086 | E010000 | 0 |
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| 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 |

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SIGNATURE MARIO K. MAZZEI
TITLE ASSISTANT TREASURER