

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
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, 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
019 A000000 Y
019 B000000 33
019 C000000 GABELLIGRP
020 A000001 G.RESEARCH, INC.
020 B000001 13-2885006
020 C000001 22
020 A000002 MKM PARTNERS LLC
020 B000002 13-4171600
020 C000002 6
020 A000003 WEEDEN & CO. LP
020 B000003 13-3364318
020 C000003 3
020 A000004 MACQUARIE CAPITAL (USA) INC.
020 B000004 98-0141094
020 C000004 1
020 A000005 KEPLER CAPITAL MARKETS, INC.
020 B000005 20-3639425
020 C000005 1
020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000006 13-5674085
020 C000006 1
020 A000007 SANFORD C. BERNSTEIN & CO. LLC
020 B000007 13-4132953
020 C000007 1
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
020 C000009 1
020 A000010 BAY CREST PARTNERS LLC
020 B000010 13-3697789
020 C000010 1
021 000000 48
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 71029
022 D000001 46466
022 A000002 DAIWA SECURITIES AMERICA, INC.
PAGE 3
022 B000002 13-5680329
022 C000002 52989
022 D000002 0
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
022 C000004 178
022 D000004 0
023 C000000 125233
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026 B000000 Y

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| | | | |
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| 046 | 000000 | N | |
| 047 | 000000 | Y | |
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| 051 | 000000 | Y |
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| 052 | 000000 | N |
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| 054 | B000000 | Y |
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062 I000000 0.0
062 J000000 0.0
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062 M000000 0.0
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066 C000000 N

PAGE 6

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067 000000 N
068 A000000 N
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069 000000 N
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070 Q010000 N
070 Q020000 N
070 R010000 Y
070 R020000 N
071 A000000 46994
071 B000000 37100

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| 071 C000000 | 231587 |
| 071 D000000 | 16 |
| 072 A000000 | 12 |
| 072 B000000 | 9 |
| 072 C000000 | 3460 |
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| 072 V000000 | 0 |
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| 072 Y000000 | 198 |
| 072 Z000000 | 278 |
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| 072CC020000 | 11523 |
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| 073 B000000 | 0.8800 |
| 073 C000000 | 0.1500 |
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| 074 B000000 | 0 |
| 074 C000000 | 26560 |
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| 074 J000000 | 6480 |
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| 074 L000000 | 254 |
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| 074 N000000 | 277735 |
| 074 O000000 | 3650 |
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| 074 Q000000 | 0 |
| PAGE 8 | |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 383 |

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| | | |
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| 074 | S000000 | 34775 |
| 074 | T000000 | 238532 |
| 074 | U010000 | 24308 |
| 074 | U020000 | 0 |
| 074 | V010000 | 9.81 |
| 074 | V020000 | 0.00 |
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| 074 | X000000 | 20108 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 251078 |
| 076 | 000000 | 10.01 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | N |
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| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | TRAVELERS-ST. PAUL FIRE & MARINE INSURANCE |
| 080 | B000000 | GREAT AMERICAN INSURANCE COMPANY |
| 080 | C000000 | 30625 |
| 081 | A000000 | Y |
| 081 | B000000 | 43 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 6181 |
| 086 | A020000 | 55751 |
| | PAGE | 9 |
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| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 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 |

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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