

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  
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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  
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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 02111  
015 E010001 X  
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020 A000001 G.RESEARCH, LLC  
020 B000001 13-2885006  
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020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000002 13-3989198  
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020 A000003 J.P. MORGAN SECURITIES INC.  
020 B000003 13-3379014  
020 C000003 2  
020 A000004 BGC FINANCIAL L.P.  
020 B000004 30-0563735  
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020 A000005 WEEDEN & CO. LP  
020 B000005 13-3364318  
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020 A000006 JEFFERIES LLC  
020 B000006 95-2622900  
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020 A000007 SALOMON SMITH BARNEY HOLDINGS INC  
020 B000007 11-2418067  
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020 A000008 STIFEL, NICOLAUS & CO., INC.  
020 B000008 43-0538770  
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020 A000009 NEEDHAM & CO., LLC  
020 B000009 13-3255839  
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020 A000010 INTL FCSTONE INC.  
020 B000010 59-2921318  
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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  
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022 A000003 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000003 13-2642206  
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022 A000004 BMO CAPITAL MARKETS CORP.  
022 B000004 13-3459853  
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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	A000007	GOLDMAN SACHS & CO.	
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054	L000000	N

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054 M000000 Y  
 054 N000000 N  
 054 O000000 N  
 055 A000000 N  
 055 B000000 N  
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 057 000000 N  
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070	J010000	Y	
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070	O010000	N	
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072CC	020000		0
072DD	010000		534
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073	C000000		0.3500
074	A000000		51

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081	B000000	0
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086	B010000	28
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086	D010000	1
086	D020000	11800
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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
088	D000000	Y

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SIGNATURE MARIO K. MAZZEI  
TITLE ASSISTANT TREASURER