

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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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  
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019 C000000 GABELLIGRP  
020 A000001 G.RESEARCH, LLC  
020 B000001 13-2885006  
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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  
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020 A000005 UBS SECURITIES LLC  
020 B000005 13-3873456  
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020 A000006 INT'L STRATEGY & INVESTMENT GROUP, INC.  
020 B000006 13-3599877  
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020 A000007 MORGAN STANLEY & CO., LLC  
020 B000007 13-2655998  
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022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
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022 A000002 DAIWA SECURITIES AMERICA, INC.  
022 B000002 13-5680329  
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022 A000003 CABLEVISION SYSTEMS CORP.  
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022 D000003 8376  
022 A000004 TIME WARNER CABLE INC.  
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022 D000004 4950  
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022 A000005 THE ADT CORP.  
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022 A000006 JOURNAL MEDIA INC.  
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022 A000007 CROWN MEDIA HOLDINGS INC.  
022 C000007 0  
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022 C000008 0  
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022 A000009 KINNEVIK AB  
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PAGE 6

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| 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   |
|           | PAGE                | 9   |
| 088       | D000000             | Y   |
| SIGNATURE | MARIO K. MAZZEI     |   |
| TITLE     | ASSISTANT TREASURER |   |