

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  
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007 C010100 1  
008 A000001 GABELLI FUNDS, LLC  
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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, 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  
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015 C030001 02110  
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020 A000001 G.RESEARCH, INC.  
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020 A000002 MKM PARTNERS LLC  
020 B000002 13-4171600  
020 C000002 6  
020 A000003 WEEDEN & CO. LP  
020 B000003 13-3364318  
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020 A000004 MACQUARIE CAPITAL (USA) INC.  
020 B000004 98-0141094  
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020 A000005 KEPLER CAPITAL MARKETS, INC.  
020 B000005 20-3639425  
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020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
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020 A000007 SANFORD C. BERNSTEIN & CO. LLC  
020 B000007 13-4132953  
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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  
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022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
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022 A000002 DAIWA SECURITIES AMERICA, INC.  
PAGE 3  
022 B000002 13-5680329  
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022 A000003 MORGAN STANLEY & CO., INC.  
022 B000003 13-2655998  
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022 A000004 DEUTSCHE BANK SECURITIES, INC.  
022 B000004 13-2730828  
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066 C000000 N

PAGE 6

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071 A000000 46994  
071 B000000 37100

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071 C000000	231587
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074 P000000	395
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080	B000000	GREAT AMERICAN INSURANCE COMPANY
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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