

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

GABELLI MULTIMEDIA TRUST INC.

Form NSAR-A

August 29, 2013

PAGE 1
000 A000000 06/30/2013
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
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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 31
019 C000000 GABELLIGRP
020 A000001 G.RESEARCH, INC.
020 B000001 13-2885006
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020 A000002 DAIWA SECURITIES AMERICA, INC.
020 B000002 13-5680329
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020 A000003 GUGGENHEIM INVESTOR SERVICES, LLC
020 B000003 30-0003311
020 C000003 1
020 A000004 KNIGHT EQUITY MARKETS, L.P.
020 B000004 22-3660471
020 C000004 1
020 A000005 DOUGHERTY & COMPANY LLC
020 B000005 41-1883794
020 C000005 1
020 A000006 ITG, INC.
020 B000006 95-4339369
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022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 10205
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022 A000002 GOLDMAN, SACHS & CO
022 B000002 13-5108880
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022 D000002 0
023 C000000 10457
023 D000000 9171
024 000000 N
026 A000000 N
026 B000000 Y
026 C000000 N
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PAGE 3
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048 K010000 0
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072 U000000 0
 072 V000000 0
 072 W000000 46
 072 X000000 1305
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072 Z000000 585
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 076 000000 9.36

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 083 B000000 0

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084 B000000 0
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 086 A020000 379
 086 B010000 0

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| | | |
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| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
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| 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 |
| 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 | |