

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  
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, LLC  
014 B000001 8-21373  
014 A000002 G.DISTRIBUTORS, LLC  
014 B000002 8-68697  
015 A000001 STATE STREET BANK AND TRUST COMPANY

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

015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 36  
019 C000000 GABELLIGRP  
020 A000001 G.RESEARCH, LLC  
020 B000001 13-2885006  
020 C000001 6  
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  
020 C000004 1  
020 A000005 UBS SECURITIES LLC  
020 B000005 13-3873456  
020 C000005 1  
020 A000006 INT'L STRATEGY & INVESTMENT GROUP, INC.  
020 B000006 13-3599877  
020 C000006 1  
020 A000007 MORGAN STANLEY & CO., LLC  
020 B000007 13-2655998  
020 C000007 1  
021 000000 18  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 25191  
022 D000001 11909  
022 A000002 DAIWA SECURITIES AMERICA, INC.  
022 B000002 13-5680329  
022 C000002 17715  
022 D000002 0  
022 A000003 CABLEVISION SYSTEMS CORP.  
022 C000003 0  
022 D000003 8376  
022 A000004 TIME WARNER CABLE INC.  
022 C000004 0  
022 D000004 4950  
PAGE 3  
022 A000005 THE ADT CORP.  
022 C000005 0  
022 D000005 1890  
022 A000006 JOURNAL MEDIA INC.  
022 C000006 0  
022 D000006 1112  
022 A000007 CROWN MEDIA HOLDINGS INC.  
022 C000007 0  
022 D000007 505  
022 A000008 REALD INC.  
022 C000008 0  
022 D000008 330  
022 A000009 KINNEVIK AB  
022 C000009 0  
022 D000009 295  
022 A000010 KINNEVIK AB

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

022	C000010	0
022	D000010	233
023	C000000	42906
023	D000000	29599
024	000000	N
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	Y
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
	PAGE	4
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0

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

042 H000000 0  
043 000000 0  
044 000000 0  
045 000000 Y  
046 000000 N  
047 000000 Y  
048 000000 1.000  
048 A010000 0  
048 A020000 0.000  
048 B010000 0  
048 B020000 0.000  
048 C010000 0  
048 C020000 0.000  
048 D010000 0  
048 D020000 0.000  
048 E010000 0  
048 E020000 0.000  
048 F010000 0  
048 F020000 0.000  
048 G010000 0  
048 G020000 0.000  
048 H010000 0  
048 H020000 0.000  
048 I010000 0  
048 I020000 0.000  
PAGE 5  
048 J010000 0  
048 J020000 0.000  
048 K010000 0  
048 K020000 0.000  
049 000000 N  
050 000000 N  
051 000000 Y  
052 000000 N  
053 A000000 Y  
053 B000000 Y  
053 C000000 N  
054 A000000 Y  
054 B000000 Y  
054 C000000 Y  
054 D000000 N  
054 E000000 N  
054 F000000 N  
054 G000000 N  
054 H000000 Y  
054 I000000 N  
054 J000000 Y  
054 K000000 N  
054 L000000 N  
054 M000000 Y  
054 N000000 N  
054 O000000 N  
055 A000000 N  
055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 N  
060 B000000 N  
061 000000 0  
062 A000000 N

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

062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0

PAGE 6

062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
063 B000000 0.0  
066 A000000 Y  
066 B000000 N  
066 C000000 N  
066 D000000 Y  
066 E000000 N  
066 F000000 N  
066 G000000 N  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
070 A020000 N  
070 B010000 Y  
070 B020000 N  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
070 D020000 N  
070 E010000 Y  
070 E020000 N  
070 F010000 Y  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 Y  
070 H020000 N  
070 I010000 N  
070 I020000 N  
070 J010000 Y  
070 J020000 N  
070 K010000 Y  
070 K020000 Y  
070 L010000 Y  
070 L020000 Y  
070 M010000 Y  
070 M020000 Y  
070 N010000 Y  
070 N020000 N  
070 O010000 N  
070 O020000 N  
070 P010000 Y

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

070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 N  
 PAGE 7  
 071 A000000 5715  
 071 B000000 21147  
 071 C000000 212048  
 071 D000000 3  
 072 A000000 6  
 072 B000000 36  
 072 C000000 2677  
 072 D000000 0  
 072 E000000 0  
 072 F000000 1151  
 072 G000000 0  
 072 H000000 50  
 072 I000000 40  
 072 J000000 -310  
 072 K000000 0  
 072 L000000 72  
 072 M000000 35  
 072 N000000 0  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 23  
 072 R000000 25  
 072 S000000 8  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 52  
 072 X000000 1146  
 072 Y000000 100  
 072 Z000000 1667  
 072AA000000 10766  
 072BB000000 0  
 072CC010000 0  
 072CC020000 7391  
 072DD010000 1177  
 072DD020000 0  
 072EE000000 6417  
 073 A010000 0.0500  
 073 A020000 0.0000  
 073 B000000 0.2600  
 073 C000000 0.1300  
 074 A000000 21  
 074 B000000 0  
 074 C000000 24315  
 074 D000000 0  
 074 E000000 0  
 074 F000000 207210  
 074 G000000 0  
 074 H000000 0  
 074 I000000 70  
 074 J000000 0  
 PAGE 8  
 074 K000000 0  
 074 L000000 643  
 074 M000000 74  
 074 N000000 232333

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

074	O000000	42
074	P000000	290
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	246
074	S000000	34775
074	T000000	196980
074	U010000	24308
074	U020000	0
074	V010000	8.10
074	V020000	0.00
074	W000000	0.00000
074	X000000	23818
074	Y000000	0
075	A000000	0
075	B000000	234036
076	000000	7.05
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
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
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	