

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
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008 A000001 GABELLI FUNDS, LLC
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008 D020001 NY
008 D030001 10580
008 D040001 1422
010 A000001 GABELLI FUNDS, LLC
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010 C010001 RYE
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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 E010001 X
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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
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020 A000003 J.P. MORGAN SECURITIES INC.
020 B000003 13-3379014
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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
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020 A000010 INTL FCSTONE INC.
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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
022 C000003 5037
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022 A000004 BMO CAPITAL MARKETS CORP.
022 B000004 13-3459853
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022 D000004 2892
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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054	J000000	Y
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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
 056 000000 Y
 057 000000 N
 058 A000000 N
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070	J010000	Y	
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074	B000000	0
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086	D020000	11800
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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

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SIGNATURE MARIO K. MAZZEI
TITLE ASSISTANT TREASURER