

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

GABELLI MULTIMEDIA TRUST INC.

Form NSAR-B

February 29, 2016

PAGE 1  
000 B000000 12/31/2015  
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  
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010 C030001 10580  
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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  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
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019 C000000 GABELLIGRP  
020 A000001 G.RESEARCH, LLC  
020 B000001 13-2885006  
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020 A000002 MKM PARTNERS LLC  
020 B000002 13-4172253  
020 C000002 3  
020 A000003 STIFEL, NICOLAUS & CO., INC.  
020 B000003 43-0538770  
020 C000003 2  
020 A000004 KCG AMERICAS LLC  
020 B000004 26-4219373  
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020 A000005 NEEDHAM & CO., LLC  
020 B000005 13-3255839  
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020 A000006 MACQUARIE CAPITAL (USA) INC.  
020 B000006 98-0141094  
020 C000006 1  
020 A000007 J.P. Morgan Securities  
020 B000007 13-3379014  
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020 A000008 NOMURA SECURITIES INTERNATIONAL, INC.  
020 B000008 13-2642206  
020 C000008 1  
020 A000009 ISI GROUP  
020 B000009 13-3599877  
020 C000009 1  
020 A000010 WEEDEN & CO. LP  
020 B000010 13-3364318  
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021 000000 27  
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 BANK OF NEW YORK  
022 B000003 13-3878175  
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022 A000004 STATE STREET BANK & TRUST CO.  
022 B000004 04-1867445  
022 C000004 2793  
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022 A000005 SAPIENT CORPORATON  
022 B000005 04-3130648  
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022 A000006 ABEL/NOSER CORP.

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062 A000000 N  
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PAGE 6

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068 B000000 N  
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070 N020000 N  
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070 O020000 N

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070	P010000	Y	
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080	B000000	GREAT AMERICAN INSURANCE COMPANY
080	C000000	29175
081	A000000	Y
081	B000000	46
082	A000000	N
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086	A020000	0
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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  
088 D000000 Y  
SIGNATURE MARIO K. MAZZEI  
TITLE ASSISTANT TREASURER