

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  
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

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015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 39  
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 4  
020 A000003 J.P. MORGAN SECURITIES INC.  
020 B000003 13-3379014  
020 C000003 2  
020 A000004 BGC FINANCIAL L.P.  
020 B000004 30-0563735  
020 C000004 2  
020 A000005 WEEDEN & CO. LP  
020 B000005 13-3364318  
020 C000005 1  
020 A000006 JEFFERIES LLC  
020 B000006 95-2622900  
020 C000006 1  
020 A000007 SALOMON SMITH BARNEY HOLDINGS INC  
020 B000007 11-2418067  
020 C000007 1  
020 A000008 STIFEL, NICOLAUS & CO., INC.  
020 B000008 43-0538770  
020 C000008 1  
020 A000009 NEEDHAM & CO., LLC  
020 B000009 13-3255839  
020 C000009 1  
020 A000010 INTL FCSTONE INC.  
020 B000010 59-2921318  
020 C000010 0  
021 000000 21  
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  
022 C000002 19942  
022 D000002 0  
022 A000003 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000003 13-2642206  
022 C000003 5037  
022 D000003 11181  
022 A000004 BMO CAPITAL MARKETS CORP.  
022 B000004 13-3459853  
022 C000004 5288  
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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|     |         |                            |  |
|-----|---------|----------------------------|--|
| 022 | B000006 | 11-2418191                 |  |
| 022 | C000006 | 510                        |  |
| 022 | D000006 | 0                          |  |
| 022 | A000007 | GOLDMAN SACHS & CO.        |  |
| 022 | B000007 | 13-5108880                 |  |
| 022 | C000007 | 425                        |  |
| 022 | D000007 | 0                          |  |
| 022 | A000008 | UBS SECURITIES LLC         |  |
| 022 | B000008 | 13-3873456                 |  |
| 022 | C000008 | 425                        |  |
| 022 | D000008 | 0                          |  |
| 022 | A000009 | NORTHERN TRUST CORPORATION |  |
| 022 | C000009 | 408                        |  |
| 022 | D000009 | 0                          |  |
| 023 | C000000 | 41028                      |  |
| 023 | D000000 | 34431                      |  |
| 024 | 000000  | N                          |  |
| 025 | D000001 | 0                          |  |
| 026 | A000000 | N                          |  |
| 026 | B000000 | Y                          |  |
| 026 | C000000 | N                          |  |
| 026 | D000000 | Y                          |  |
| 026 | E000000 | N                          |  |
| 026 | F000000 | Y                          |  |
| 026 | G010000 | N                          |  |
| 026 | G020000 | N                          |  |
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| 027 | 000000  | N                          |  |
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| 028 | B030000 | 0                          |  |
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| 028 | C020000 | 0                          |  |
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| 028 | D020000 | 0                          |  |
| 028 | D030000 | 0                          |  |
| 028 | D040000 | 0                          |  |
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| 028 | E020000 | 0                          |  |
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| 028 | E040000 | 0                          |  |
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| 028 | F020000 | 0                          |  |
| 028 | F030000 | 0                          |  |
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| 028 | G030000 | 0                          |  |
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|     |         |       |
|-----|---------|-------|
| 031 | B000000 | 0     |
| 032 | 000000  | 0     |
| 033 | 000000  | 0     |
| 035 | 000000  | 0     |
| 036 | B000000 | 0     |
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| 042 | C000000 | 0     |
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| 042 | E000000 | 0     |
| 042 | F000000 | 0     |
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| 042 | H000000 | 0     |
| 043 | 000000  | 0     |
| 044 | 000000  | 0     |
| 045 | 000000  | Y     |
| 046 | 000000  | N     |
| 047 | 000000  | Y     |
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| 048 | B020000 | 0.000 |
| 048 | C010000 | 0     |
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| 048 | D020000 | 0.000 |
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| 048 | G020000 | 0.000 |
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| 048 | H020000 | 0.000 |
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| 048 | I020000 | 0.000 |
| 048 | J010000 | 0     |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0     |
| 048 | K020000 | 0.000 |
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| 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     |

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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  
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 066 B000000 N  
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 066 D000000 Y  
 066 E000000 N  
 066 F000000 N  
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 068 A000000 N  
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 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

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|       |         |   |        |
|-------|---------|---|--------|
| 070   | J010000 | Y |        |
| 070   | J020000 | N |        |
| 070   | K010000 | Y |        |
| 070   | K020000 | Y |        |
| 070   | L010000 | Y |        |
|       | PAGE    | 7 |        |
| 070   | L020000 | Y |        |
| 070   | M010000 | Y |        |
| 070   | M020000 | Y |        |
| 070   | N010000 | Y |        |
| 070   | N020000 | N |        |
| 070   | O010000 | N |        |
| 070   | O020000 | N |        |
| 070   | P010000 | Y |        |
| 070   | P020000 | N |        |
| 070   | Q010000 | N |        |
| 070   | Q020000 | N |        |
| 070   | R010000 | Y |        |
| 070   | R020000 | N |        |
| 071   | A000000 |   | 11433  |
| 071   | B000000 |   | 14962  |
| 071   | C000000 |   | 227771 |
| 071   | D000000 |   | 5      |
| 072   | A000000 | 6 |        |
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| 072   | C000000 |   | 2078   |
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| 072   | F000000 |   | 1233   |
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| 072   | H000000 |   | 39     |
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| 072   | K000000 |   | 0      |
| 072   | L000000 |   | 72     |
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| 072   | N000000 |   | 54     |
| 072   | O000000 |   | 0      |
| 072   | P000000 |   | 0      |
| 072   | Q000000 |   | 22     |
| 072   | R000000 |   | 24     |
| 072   | S000000 |   | 9      |
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| 072   | V000000 |   | 0      |
| 072   | W000000 |   | -75    |
| 072   | X000000 |   | 1474   |
| 072   | Y000000 |   | 1      |
| 072   | Z000000 |   | 668    |
| 072AA | 000000  |   | 4619   |
| 072BB | 000000  |   | 0      |
| 072CC | 010000  |   | 27619  |
| 072CC | 020000  |   | 0      |
| 072DD | 010000  |   | 534    |
| 072DD | 020000  |   | 0      |
| 072EE | 000000  |   | 1651   |
| 073   | A010000 |   | 0.0200 |
|       | PAGE    | 8 |        |
| 073   | A020000 |   | 0.0000 |
| 073   | B000000 |   | 0.0700 |
| 073   | C000000 |   | 0.3500 |
| 074   | A000000 |   | 51     |

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|     |         |                                           |
|-----|---------|-------------------------------------------|
| 074 | B000000 | 0                                         |
| 074 | C000000 | 5467                                      |
| 074 | D000000 | 0                                         |
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| 074 | F000000 | 228675                                    |
| 074 | G000000 | 0                                         |
| 074 | H000000 | 0                                         |
| 074 | I000000 | 7884                                      |
| 074 | J000000 | 0                                         |
| 074 | K000000 | 0                                         |
| 074 | L000000 | 326                                       |
| 074 | M000000 | 48                                        |
| 074 | N000000 | 242451                                    |
| 074 | O000000 | 100                                       |
| 074 | P000000 | 313                                       |
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| 074 | R010000 | 0                                         |
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| 074 | R040000 | 129                                       |
| 074 | S000000 | 20025                                     |
| 074 | T000000 | 221884                                    |
| 074 | U010000 | 24280                                     |
| 074 | U020000 | 0                                         |
| 074 | V010000 | 9.14                                      |
| 074 | V020000 | 0.00                                      |
| 074 | W000000 | 0.0000                                    |
| 074 | X000000 | 22081                                     |
| 074 | Y000000 | 0                                         |
| 075 | A000000 | 0                                         |
| 075 | B000000 | 247033                                    |
| 076 | 000000  | 8.94                                      |
| 077 | A000000 | N                                         |
| 078 | 000000  | N                                         |
| 080 | C000000 | 0                                         |
| 081 | B000000 | 0                                         |
| 082 | B000000 | 0                                         |
| 083 | B000000 | 0                                         |
| 084 | B000000 | 0                                         |
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| 086 | A020000 | 0                                         |
| 086 | B010000 | 28                                        |
| 086 | B020000 | 223                                       |
| 086 | C010000 | 0                                         |
| 086 | C020000 | 0                                         |
| 086 | D010000 | 1                                         |
| 086 | D020000 | 11800                                     |
|     | PAGE    | 9                                         |
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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                                         |

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SIGNATURE MARIO K. MAZZEI  
TITLE ASSISTANT TREASURER