

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  
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 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 4  
 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  
 020 C000004 2  
 020 A000005 NEEDHAM & CO., LLC  
 020 B000005 13-3255839  
 020 C000005 2  
 020 A000006 MACQUARIE CAPITAL (USA) INC.  
 020 B000006 98-0141094  
 020 C000006 1  
 020 A000007 J.P. Morgan Securities  
 020 B000007 13-3379014  
 020 C000007 1  
 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  
 020 C000010 1  
 021 000000 27  
 022 A000001 BARCLAYS CAPITAL, INC.  
 022 B000001 06-1031656  
 022 C000001 41370  
 022 D000001 27623  
 022 A000002 DAIWA SECURITIES AMERICA, INC.  
 PAGE 3  
 022 B000002 13-5680329  
 022 C000002 28648  
 022 D000002 0  
 022 A000003 BANK OF NEW YORK  
 022 B000003 13-3878175  
 022 C000003 4468  
 022 D000003 157  
 022 A000004 STATE STREET BANK & TRUST CO.  
 022 B000004 04-1867445  
 022 C000004 2793  
 022 D000004 0  
 022 A000005 SAPIENT CORPORATON  
 022 B000005 04-3130648  
 022 C000005 0  
 022 D000005 100  
 022 A000006 ABEL/NOSER CORP.

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|     |         |            |
|-----|---------|------------|
| 022 | B000006 | 13-2833083 |
| 022 | C000006 | 18         |
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| 023 | C000000 | 77297      |
| 023 | D000000 | 27880      |
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| 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          |
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| 028 | A020000 | 0          |
| 028 | A030000 | 0          |
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| 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          |
|     | PAGE    | 4          |
| 028 | E040000 | 0          |
| 028 | F010000 | 0          |
| 028 | F020000 | 0          |
| 028 | F030000 | 0          |
| 028 | F040000 | 0          |
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| 028 | G040000 | 0          |
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| 030 | C000000 | 0.00       |
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| 031 | B000000 | 0          |
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| 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          |

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|     |         |       |
|-----|---------|-------|
| 042 | G000000 | 0     |
| 042 | H000000 | 0     |
| 043 | 000000  | 0     |
| 044 | 000000  | 0     |
| 045 | 000000  | Y     |
| 046 | 000000  | N     |
| 047 | 000000  | Y     |
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| 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     |
|     | PAGE    | 5     |
| 048 | I020000 | 0.000 |
| 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     |

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062 A000000 N  
 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

PAGE 6

062 P000000 0.0  
 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  
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 070 D020000 N  
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 070 L020000 Y  
 070 M010000 Y  
 070 M020000 Y  
 070 N010000 Y  
 070 N020000 N  
 070 O010000 N  
 070 O020000 N

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|       |         |        |
|-------|---------|--------|
| 070   | P010000 | Y      |
| 070   | P020000 | N      |
| 070   | Q010000 | N      |
| 070   | Q020000 | N      |
| 070   | R010000 | Y      |
| PAGE  |         | 7      |
| 070   | R020000 | N      |
| 071   | A000000 | 33492  |
| 071   | B000000 | 43624  |
| 071   | C000000 | 239681 |
| 071   | D000000 | 14     |
| 072   | A000000 | 12     |
| 072   | B000000 | 24     |
| 072   | C000000 | 3714   |
| 072   | D000000 | 0      |
| 072   | E000000 | 0      |
| 072   | F000000 | 2645   |
| 072   | G000000 | 0      |
| 072   | H000000 | 112    |
| 072   | I000000 | 77     |
| 072   | J000000 | 54     |
| 072   | K000000 | 0      |
| 072   | L000000 | 147    |
| 072   | M000000 | 70     |
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| 072   | O000000 | 0      |
| 072   | P000000 | 1      |
| 072   | Q000000 | 45     |
| 072   | R000000 | 50     |
| 072   | S000000 | 20     |
| 072   | T000000 | 0      |
| 072   | U000000 | 0      |
| 072   | V000000 | 0      |
| 072   | W000000 | 107    |
| 072   | X000000 | 3328   |
| 072   | Y000000 | 351    |
| 072   | Z000000 | 761    |
| 072AA | 000000  | 23039  |
| 072BB | 000000  | 0      |
| 072CC | 010000  | 0      |
| 072CC | 020000  | 34969  |
| 072DD | 010000  | 792    |
| 072DD | 020000  | 0      |
| 072EE | 000000  | 21495  |
| 073   | A010000 | 0.0300 |
| 073   | A020000 | 0.0000 |
| 073   | B000000 | 0.8900 |
| 073   | C000000 | 0.0200 |
| 074   | A000000 | 14     |
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| 074   | C000000 | 18637  |
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| 074   | F000000 | 219352 |
| 074   | G000000 | 0      |
| 074   | H000000 | 0      |
| 074   | I000000 | 65     |
| PAGE  |         | 8      |
| 074   | J000000 | 5529   |
| 074   | K000000 | 0      |
| 074   | L000000 | 216    |
| 074   | M000000 | 74     |

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|     |         |                                            |
|-----|---------|--------------------------------------------|
| 074 | N000000 | 243887                                     |
| 074 | O000000 | 5311                                       |
| 074 | P000000 | 223                                        |
| 074 | Q000000 | 0                                          |
| 074 | R010000 | 0                                          |
| 074 | R020000 | 0                                          |
| 074 | R030000 | 0                                          |
| 074 | R040000 | 304                                        |
| 074 | S000000 | 34775                                      |
| 074 | T000000 | 203274                                     |
| 074 | U010000 | 24308                                      |
| 074 | U020000 | 0                                          |
| 074 | V010000 | 8.36                                       |
| 074 | V020000 | 0.00                                       |
| 074 | W000000 | 0.0000                                     |
| 074 | X000000 | 0                                          |
| 074 | Y000000 | 0                                          |
| 075 | A000000 | 0                                          |
| 075 | B000000 | 263402                                     |
| 076 | 000000  | 0.00                                       |
| 077 | A000000 | Y                                          |
| 077 | B000000 | Y                                          |
| 077 | C000000 | N                                          |
| 077 | D000000 | N                                          |
| 077 | E000000 | N                                          |
| 077 | F000000 | N                                          |
| 077 | G000000 | N                                          |
| 077 | H000000 | N                                          |
| 077 | I000000 | N                                          |
| 077 | J000000 | N                                          |
| 077 | K000000 | N                                          |
| 077 | L000000 | N                                          |
| 077 | M000000 | N                                          |
| 077 | N000000 | N                                          |
| 077 | O000000 | N                                          |
| 077 | P000000 | N                                          |
| 077 | Q010000 | N                                          |
| 077 | Q020000 | N                                          |
| 077 | Q030000 | N                                          |
| 078 | 000000  | N                                          |
| 080 | A000000 | TRAVELERS-ST. PAUL FIRE & MARINE INSURANCE |
| 080 | B000000 | GREAT AMERICAN INSURANCE COMPANY           |
| 080 | C000000 | 29175                                      |
| 081 | A000000 | Y                                          |
| 081 | B000000 | 46                                         |
| 082 | A000000 | N                                          |
| 082 | B000000 | 0                                          |
|     | PAGE    | 9                                          |
| 083 | A000000 | N                                          |
| 083 | B000000 | 0                                          |
| 084 | A000000 | N                                          |
| 084 | B000000 | 0                                          |
| 085 | A000000 | Y                                          |
| 085 | B000000 | N                                          |
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| 086 | A020000 | 0                                          |
| 086 | B010000 | 0                                          |
| 086 | B020000 | 0                                          |
| 086 | C010000 | 0                                          |
| 086 | C020000 | 0                                          |
| 086 | D010000 | 0                                          |
| 086 | D020000 | 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 |                                           |