

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

GABELLI MULTIMEDIA TRUST INC.

Form NSAR-B

February 28, 2014

PAGE 1
000 B000000 12/31/2013
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
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006 000000 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, INC.
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
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019 B000000 33
019 C000000 GABELLIGRP
020 A000001 G.RESEARCH, INC.
020 B000001 13-2885006
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020 A000002 KNIGHT EQUITY MARKETS, L.P.
020 B000002 22-3660471
020 C000002 3
020 A000003 MKM PARTNERS LLC
020 B000003 13-4171600
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020 A000004 MACQUARIE SECURITIES (USA), INC.
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020 A000005 MORGAN STANLEY & CO., INC.
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020 A000006 BAY CREST PARTNERS LLC
020 B000006 13-3697789
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020 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000007 13-5674085
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020 A000008 PIPER JAFFRAY & CO.
020 B000008 41-0953246
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020 A000009 DAIWA SECURITIES AMERICA, INC.
020 B000009 13-5680329
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020 A000010 GUGGENHEIM INVESTOR SERVICES, LLC
020 B000010 30-0003311
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021 000000 42
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 32191
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022 A000002 DAIWA SECURITIES AMERICA, INC.
PAGE 3
022 B000002 13-5680329
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022 A000003 GOLDMAN, SACHS & CO.
022 B000003 13-5108880
022 C000003 349
022 D000003 0
022 A000004 CANTOR FITZGERALD & CO.
022 B000004 13-3680184
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023 C000000 36039
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PAGE 6
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069 000000 N
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 072 C000000 3733
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PAGE 8

074 R030000 0
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 074 T000000 197624

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080	B000000	Great American Insurance Company
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087	A020000	36239Q109
087	A030000	GGT
087	B010000	6.00% SERIES B CUMULATIVE PREFERRED STOCK
087	B020000	36239Q307
087	B030000	GGTPRB

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088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE MARIO K. MAZZEI

TITLE ASSISTANT TREASURER