

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
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
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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
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010 C010001 RYE
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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, 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
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 015 E010001 X
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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
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 020 A000003 MKM PARTNERS LLC
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 020 B000004 98-0141094
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 020 A000005 MORGAN STANLEY & CO., INC.
 020 B000005 13-2655998
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 020 B000007 13-5674085
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 020 A000008 PIPER JAFFRAY & CO.
 020 B000008 41-0953246
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 020 B000009 13-5680329
 020 C000009 1
 020 A000010 GUGGENHEIM INVESTOR SERVICES, LLC
 020 B000010 30-0003311
 020 C000010 1
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 022 A000001 BARCLAYS CAPITAL, INC.
 022 B000001 06-1031656
 022 C000001 32191
 022 D000001 23724
 022 A000002 DAIWA SECURITIES AMERICA, INC.
 PAGE 3
 022 B000002 13-5680329
 022 C000002 3499
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 022 A000003 GOLDMAN, SACHS & CO.
 022 B000003 13-5108880
 022 C000003 349
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 022 A000004 CANTOR FITZGERALD & CO.
 022 B000004 13-3680184
 022 C000004 0
 022 D000004 18
 023 C000000 36039
 023 D000000 23742
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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