

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  
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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 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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020 A000001 G.RESEARCH, INC.  
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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.  
020 B000004 98-0141094  
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020 A000005 MORGAN STANLEY & CO., INC.  
020 B000005 13-2655998  
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020 A000006 BAY CREST PARTNERS LLC  
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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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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  
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022 A000004 CANTOR FITZGERALD & CO.  
022 B000004 13-3680184  
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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