

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
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, INC.
014 B000001 8-21373
014 A000002 G.DISTRIBUTORS, LLC
014 B000002 8-68697
015 A000001 STATE STREET BANK AND TRUST COMPANY

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

015 B000001 C
 015 C010001 BOSTON
 015 C020001 MA
 015 C030001 02110
 015 E010001 X
 018 000000 Y
 019 A000000 Y
 019 B000000 33
 019 C000000 GABELLIGRP
 020 A000001 G.RESEARCH, INC.
 020 B000001 13-2885006
 020 C000001 16
 020 A000002 KNIGHT EQUITY MARKETS, L.P.
 020 B000002 22-3660471
 020 C000002 3
 020 A000003 MKM PARTNERS LLC
 020 B000003 13-4171600
 020 C000003 3
 020 A000004 MACQUARIE SECURITIES (USA), INC.
 020 B000004 98-0141094
 020 C000004 2
 020 A000005 MORGAN STANLEY & CO., INC.
 020 B000005 13-2655998
 020 C000005 1
 020 A000006 BAY CREST PARTNERS LLC
 020 B000006 13-3697789
 020 C000006 1
 020 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
 020 B000007 13-5674085
 020 C000007 1
 020 A000008 PIPER JAFFRAY & CO.
 020 B000008 41-0953246
 020 C000008 1
 020 A000009 DAIWA SECURITIES AMERICA, INC.
 020 B000009 13-5680329
 020 C000009 1
 020 A000010 GUGGENHEIM INVESTOR SERVICES, LLC
 020 B000010 30-0003311
 020 C000010 1
 021 000000 42
 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
 022 D000002 0
 022 A000003 GOLDMAN, SACHS & CO.
 022 B000003 13-5108880
 022 C000003 349
 022 D000003 0
 022 A000004 CANTOR FITZGERALD & CO.
 022 B000004 13-3680184
 022 C000004 0
 022 D000004 18
 023 C000000 36039
 023 D000000 23742
 024 000000 N
 026 A000000 N
 026 B000000 Y

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

| | | | |
|-----|---------|------|-------|
| 026 | C000000 | N | |
| 026 | D000000 | Y | |
| 026 | E000000 | N | |
| 026 | F000000 | Y | |
| 026 | G010000 | N | |
| 026 | G020000 | N | |
| 026 | H000000 | N | |
| 027 | 000000 | N | |
| 028 | A010000 | | 0 |
| 028 | A020000 | | 0 |
| 028 | A030000 | | 0 |
| 028 | A040000 | | 0 |
| 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 |
| 028 | E040000 | | 0 |
| 028 | F010000 | | 0 |
| 028 | F020000 | | 0 |
| 028 | F030000 | | 0 |
| 028 | F040000 | | 0 |
| 028 | G010000 | | 0 |
| 028 | G020000 | | 0 |
| 028 | G030000 | | 0 |
| | PAGE | 4 | |
| 028 | G040000 | | 0 |
| 028 | H000000 | | 0 |
| 030 | A000000 | | 0 |
| 030 | B000000 | 0.00 | |
| 030 | C000000 | 0.00 | |
| 031 | A000000 | | 0 |
| 031 | B000000 | | 0 |
| 032 | 000000 | | 0 |
| 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 |
| 042 | G000000 | | 0 |
| 042 | H000000 | | 0 |
| 043 | 000000 | | 0 |
| 044 | 000000 | | 0 |
| 045 | 000000 | Y | |
| 046 | 000000 | N | |
| 047 | 000000 | Y | |
| 048 | 000000 | | 1.000 |

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

| | | |
|-----|---------|-------|
| 048 | A010000 | 0 |
| 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 |
| 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 |
| | PAGE | 5 |
| 052 | 000000 | N |
| 053 | A000000 | 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 |
| 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 |

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

062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
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
PAGE 6
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
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
070 J010000 Y
070 J020000 Y
070 K010000 Y
070 K020000 Y
070 L010000 Y
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 25635
071 B000000 53830
071 C000000 202510
071 D000000 13

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

| | |
|-------------|--------|
| 072 A000000 | 12 |
| 072 B000000 | 4 |
| 072 C000000 | 3733 |
| 072 D000000 | 0 |
| 072 E000000 | 0 |
| PAGE 7 | |
| 072 F000000 | 2091 |
| 072 G000000 | 0 |
| 072 H000000 | 69 |
| 072 I000000 | 78 |
| 072 J000000 | 79 |
| 072 K000000 | 0 |
| 072 L000000 | 78 |
| 072 M000000 | 80 |
| 072 N000000 | 0 |
| 072 O000000 | 0 |
| 072 P000000 | 0 |
| 072 Q000000 | 45 |
| 072 R000000 | 49 |
| 072 S000000 | 37 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 86 |
| 072 X000000 | 2692 |
| 072 Y000000 | 0 |
| 072 Z000000 | 1045 |
| 072AA000000 | 24598 |
| 072BB000000 | 0 |
| 072CC010000 | 40691 |
| 072CC020000 | 0 |
| 072DD010000 | 937 |
| 072DD020000 | 0 |
| 072EE000000 | 15673 |
| 073 A010000 | 0.0500 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.8700 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 3 |
| 074 B000000 | 0 |
| 074 C000000 | 6944 |
| 074 D000000 | 0 |
| 074 E000000 | 0 |
| 074 F000000 | 224125 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 5 |
| 074 J000000 | 4001 |
| 074 K000000 | 0 |
| 074 L000000 | 225 |
| 074 M000000 | 276 |
| 074 N000000 | 235579 |
| 074 O000000 | 2342 |
| 074 P000000 | 538 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| PAGE 8 | |
| 074 R030000 | 0 |
| 074 R040000 | 300 |
| 074 S000000 | 34775 |
| 074 T000000 | 197624 |

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

| | | |
|-----|---------|--|
| 074 | U010000 | 18127 |
| 074 | U020000 | 0 |
| 074 | V010000 | 10.90 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 20269 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 208133 |
| 076 | 000000 | 12.40 |
| 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 | 28675 |
| 081 | A000000 | Y |
| 081 | B000000 | 42 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 97 |
| 086 | A020000 | 981 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| | PAGE | 9 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 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 |

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

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE MARIO K. MAZZEI

TITLE ASSISTANT TREASURER