

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

GABELLI MULTIMEDIA TRUST INC.

Form NSAR-B

March 01, 2013

PAGE 1  
000 B000000 12/31/2012  
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 GABELLI & COMPANY, 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 31  
 019 C000000 GABELLIGRP  
 020 A000001 GABELLI & COMPANY, INC.  
 020 B000001 13-2885006  
 020 C000001 16  
 020 A000002 KNIGHT EQUITY MARKETS, L.P.  
 020 B000002 22-3660471  
 020 C000002 4  
 020 A000003 MKM PARTNERS LLC  
 020 B000003 13-4171600  
 020 C000003 2  
 020 A000004 DAIWA SECURITIES AMERICA, INC.  
 020 B000004 13-5680329  
 020 C000004 2  
 020 A000005 ITG, INC.  
 020 B000005 95-4339369  
 020 C000005 1  
 020 A000006 NOMURA SECURITIES INTERNATIONAL, INC.  
 020 B000006 13-2642206  
 020 C000006 1  
 020 A000007 CANTOR FITZGERALD & CO.  
 020 B000007 13-3680184  
 020 C000007 1  
 020 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
 020 B000008 13-5674085  
 020 C000008 1  
 021 000000 29  
 022 A000001 BARCLAYS CAPITAL, INC.  
 022 B000001 06-1031656  
 022 C000001 36851  
 022 D000001 22770  
 022 A000002 MORGAN STANLEY & CO., INC.  
 022 B000002 13-2655998  
 022 C000002 380  
 022 D000002 0  
 022 A000003 TELEFONOS DE MEXICO S.A. DE C.V.  
 022 C000003 0  
 022 D000003 63  
 PAGE 3  
 023 C000000 37231  
 023 D000000 22833  
 024 000000 N  
 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  
 028 A010000 0  
 028 A020000 0  
 028 A030000 0

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

|     |         |       |
|-----|---------|-------|
| 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     |
| 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     |
|     | PAGE 4  |       |
| 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 |
| 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     |

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

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  
 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  
 PAGE 5  
 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  
 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

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

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  
 PAGE 6  
 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 12936  
 071 B000000 13321  
 071 C000000 164580  
 071 D000000 8  
 072 A000000 12  
 072 B000000 13  
 072 C000000 4442  
 072 D000000 0  
 072 E000000 0  
 072 F000000 1764  
 072 G000000 0  
 072 H000000 73  
 072 I000000 88  
 072 J000000 67  
 072 K000000 0

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

072 L000000 198  
 072 M000000 75  
 072 N000000 0  
 072 O000000 0  
 072 P000000 0

PAGE 7

072 Q000000 45  
 072 R000000 45  
 072 S000000 0  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 28  
 072 X000000 2383  
 072 Y000000 300  
 072 Z000000 2372  
 072AA000000 1615  
 072BB000000 0  
 072CC010000 24950  
 072CC020000 0  
 072DD010000 1351  
 072DD020000 0  
 072EE000000 1387  
 073 A010000 0.0700  
 073 A020000 0.0000  
 073 B000000 0.0800  
 073 C000000 0.6500  
 074 A000000 0  
 074 B000000 0  
 074 C000000 6331  
 074 D000000 0  
 074 E000000 0  
 074 F000000 177239  
 074 G000000 0  
 074 H000000 0  
 074 I000000 2  
 074 J000000 0  
 074 K000000 0  
 074 L000000 182  
 074 M000000 206  
 074 N000000 183960  
 074 O000000 0  
 074 P000000 503  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 558  
 074 S000000 34775  
 074 T000000 148124  
 074 U010000 18030  
 074 U020000 0  
 074 V010000 8.22  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 17563  
 074 Y000000 500

PAGE 8

075 A000000 0  
 075 B000000 176576  
 076 000000 7.85  
 077 A000000 Y

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

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 Y  
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 27800  
081 A000000 Y  
081 B000000 36  
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 0  
086 A020000 0  
086 B010000 50  
086 B020000 354  
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  
PAGE 9  
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 SCOTT R. FUCHS  
TITLE ASSISTANT TREASURER