

Edgar Filing: GABELLI EQUITY TRUST INC - Form NSAR-A

GABELLI EQUITY TRUST INC

Form NSAR-A

August 28, 2015

PAGE 1  
000 A000000 06/30/2015  
000 C000000 0000794685  
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 EQUITY TRUST INC.  
001 B000000 811-04700  
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 B000000 0  
007 C010100 1  
008 A000001 GABELLI FUNDS, LLC  
008 B000001 A  
008 C000001 801-37706  
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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 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 COLLEGE STATION  
012 C020001 TX  
012 C030001 77842  
012 C040001 3170  
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 THE BANK OF NEW YORK MELLON

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015 B000001 C  
015 C010001 EVERETT  
015 C020001 MA  
015 C030001 02149  
015 E010001 X  
018 000000 Y  
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019 B000000 34  
019 C000000 GABELLIGRP  
020 A000001 G.RESEARCH, INC.  
020 B000001 13-2885006  
020 C000001 17  
020 A000002 UBS SECURITIES LLC  
020 B000002 13-3873456  
020 C000002 11  
020 A000003 JPMORGAN CHASE & CO.  
020 B000003 13-2624428  
020 C000003 2  
020 A000004 SANFORD C. BERNSTEIN & CO. LLC  
020 B000004 13-4132953  
020 C000004 2  
020 A000005 MACQUARIE SECURITIES (USA), INC.  
020 B000005 98-0141094  
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020 A000006 GOLDMAN, SACHS & CO.  
020 B000006 13-5108880  
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020 A000007 NEEDHAM & CO., LLC  
020 B000007 13-3255839  
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020 A000008 KEPLER CAPITAL MARKETS, INC.  
020 B000008 20-3639425  
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020 A000009 NOMURA SECURITIES INTERNATIONAL, INC.  
020 B000009 13-2642206  
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020 A000010 WEEEDEN & CO. LP  
020 B000010 13-3364318  
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022 A000001 BARCLAYS CAPITAL, INC.  
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022 A000002 DAIWA SECURITIES AMERICA, INC.  
PAGE 3  
022 B000002 13-5680329  
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022 A000003 SALIX PHARMACEUTICALS LTD.  
022 B000003 94-3267443  
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022 D000003 10380  
022 A000004 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
022 B000004 13-3989198  
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022 A000005 INTERNATIONAL GAME TECHNOLOGY  
022 B000005 88-0173041  
022 C000005 0  
022 D000005 538  
022 A000006 CANTOR FITZGERALD & CO.

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070 K020000 Y

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086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0

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087	A010000	5.875% SERIES D PREFERRED STOCK
087	A020000	362397705
087	A030000	GABPRD
087	B010000	SERIES G PREFERRED STOCK
087	B020000	362397176
087	B030000	GABPRG
087	C010000	5.000% SERIES H PREFERRED STOCK
087	C020000	362397861
087	C030000	GABPRH
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	SCOTT R. FUCHS	

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TITLE ASSISTANT TREASURER