

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

GABELLI EQUITY TRUST INC

Form NSAR-B

February 29, 2016

PAGE 1  
000 B000000 12/31/2015  
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  
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 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, LLC  
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 36  
019 C000000 GABELLIGRP  
020 A000001 G.RESEARCH, LLC  
020 B000001 13-2885006  
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020 A000002 UBS SECURITIES LLC  
020 B000002 13-3873456  
020 C000002 23  
020 A000003 MKM PARTNERS LLC  
020 B000003 13-4171600  
020 C000003 15  
020 A000004 CANTOR FITZGERALD & CO.  
020 B000004 13-3680184  
020 C000004 8  
020 A000005 JPMORGAN CHASE & CO.  
020 B000005 13-2624428  
020 C000005 5  
020 A000006 CRAIG-HALLUM CAPITAL GROUP LLC  
020 B000006 04-3672881  
020 C000006 5  
020 A000007 STIFEL, NICOLAUS & CO., INC.  
020 B000007 43-0538770  
020 C000007 4  
020 A000008 MORGAN STANLEY & CO., LLC  
020 B000008 13-2655998  
020 C000008 4  
020 A000009 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000009 13-3989198  
020 C000009 3  
020 A000010 MACQUARIE SECURITIES (USA), INC.  
020 B000010 98-0141094  
020 C000010 2  
021 000000 131  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
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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 A000004 CANTOR FITZGERALD & CO.  
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022 A000005 INTERNATIONAL GAME TECHNOLOGY  
022 B000005 88-0173041  
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023 C000000 224728

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| 023 | D000000 | 222596                                |
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| 025 | A000001 | BNY CONVERGEX EXECUTION SOLUTIONS LLC |
| 025 | B000001 | 13-3989198                            |
| 025 | C000001 | E                                     |
| 025 | D000001 | 8677                                  |
| 025 | A000002 | JPMORGAN CHASE & CO.                  |
| 025 | B000002 | 13-2624428                            |
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058 A000000 N

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PAGE 6

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070 N010000 Y  
 070 N020000 N  
 070 O010000 N  
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 070 P010000 Y  
     PAGE 7  
 070 P020000 N  
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 072 V000000 0  
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 074 F000000 1559309  
 074 G000000 0  
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| 074 | J000000 | 23967                                        |
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| 074 | T000000 | 1249157                                      |
| 074 | U010000 | 219245                                       |
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| 074 | V010000 | 5.70                                         |
| 074 | V020000 | 0.00                                         |
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| 080 | A000000 | TRAVELERS-ST. PAUL FIRE AND MARINE INSURANCE |
| 080 | B000000 | GREAT AMERICAN INSURANCE COMPANY             |
| 080 | C000000 | 29175                                        |
|     | PAGE    | 9                                            |
| 081 | A000000 | Y                                            |
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| 086 | A020000 | 0                                            |
| 086 | B010000 | 0                                            |
| 086 | B020000 | 0                                            |

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| 087       | A010000             | 5.875% SERIES D PREFERRED STOCK |
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| 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      |                                 |
| TITLE     | ASSISTANT TREASURER |                                 |