

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

GABELLI EQUITY TRUST INC

Form NSAR-A

August 23, 2016

PAGE 1  
000 A000000 06/30/2016  
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

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

015 B000001 C  
015 C010001 EVERETT  
015 C020001 MA  
015 C030001 02149  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 36  
019 C000000 GABELLIGRP  
020 A000001 G.RESEARCH, LLC  
020 B000001 13-2885006  
020 C000001 38  
020 A000002 CRAIG-HALLUM CAPITAL GROUP LLC  
020 B000002 04-3672881  
020 C000002 22  
020 A000003 UBS SECURITIES LLC  
020 B000003 13-3873456  
020 C000003 7  
020 A000004 INT'L STRATEGY & INVESTMENT GROUP, INC.  
020 B000004 13-3599877  
020 C000004 6  
020 A000005 RBC CAPITAL MARKETS LLC  
020 B000005 41-1416330  
020 C000005 5  
020 A000006 JPMORGAN CHASE & CO.  
020 B000006 13-2624428  
020 C000006 5  
020 A000007 PIPER JAFFRAY & CO.  
020 B000007 41-0953246  
020 C000007 4  
020 A000008 COWEN & CO., LLC  
020 B000008 38-3698933  
020 C000008 4  
020 A000009 GOLDMAN, SACHS & CO.  
020 B000009 13-5108880  
020 C000009 4  
020 A000010 WELLS FARGO ADVISORS LLC  
020 B000010 34-1542819  
020 C000010 3  
021 000000 123  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 92486  
022 D000001 87483  
022 A000002 DAIWA SECURITIES AMERICA, INC.  
PAGE 3  
022 B000002 13-5680329  
022 C000002 93140  
022 D000002 0  
022 A000003 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000003 13-2642206  
022 C000003 77154  
022 D000003 0  
022 A000004 CABLEVISION SYSTEMS CORP.  
022 C000004 0  
022 D000004 33963  
022 A000005 TIME WARNER CABLE INC.  
022 C000005 0  
022 D000005 18900  
022 A000006 THE ADT CORP.  
022 C000006 0  
022 D000006 12222

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

022 A000007 PRECISION CASTPARTS CORP.  
022 C000007 0  
022 D000007 5640  
022 A000008 CLECO CORP.  
022 C000008 0  
022 D000008 4983  
022 A000009 BOULDER BRANDS INC.  
022 C000009 0  
022 D000009 1650  
022 A000010 JEFFERIES & CO., INC.  
022 B000010 95-2622900  
022 C000010 1000  
022 D000010 0  
023 C000000 263780  
023 D000000 165278  
024 000000 Y  
025 A000001 WELLS FARGO & CO.  
025 B000001 94-1347393  
025 C000001 E  
025 D000001 11123  
025 A000002 JPMORGAN CHASE & CO.  
025 B000002 13-2624428  
025 C000002 E  
025 D000002 3815  
026 A000000 N  
026 B000000 Y  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 Y  
026 G010000 Y  
026 G020000 N  
026 H000000 N  
027 000000 N  
028 A010000 0

PAGE 4

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

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

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	
	PAGE	5	
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
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	Y	
053	B000000	Y	
053	C000000	N	
054	A000000	Y	
054	B000000	Y	
054	C000000	Y	
054	D000000	N	
054	E000000	N	
054	F000000	N	

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

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  
PAGE 6  
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  
066 B000000 N  
066 C000000 N  
066 D000000 N  
066 E000000 Y  
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 Y

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

070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	N	
	PAGE	7	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
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	N	
070	R020000	N	
071	A000000		48425
071	B000000		102152
071	C000000		1562292
071	D000000		3
072	A000000	6	
072	B000000		123
072	C000000		18340
072	D000000		0
072	E000000		0
072	F000000		7992
072	G000000		0
072	H000000		108
072	I000000		70
072	J000000		105
072	K000000		0
072	L000000		187
072	M000000		89
072	N000000		0
072	O000000		0
072	P000000		1
072	Q000000		22
072	R000000		29
072	S000000		29
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		251
072	X000000		8883
072	Y000000		7
072	Z000000		9587
072AA	000000		14154
072BB	000000		0
	PAGE	8	
072CC	010000		67556
072CC	020000		0
072DD	010000		6577
072DD	020000		0

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

072EE000000	7235
073 A010000	0.0300
073 A020000	0.0000
073 B000000	0.0300
073 C000000	0.2400
074 A000000	105
074 B000000	0
074 C000000	88171
074 D000000	2453
074 E000000	1040
074 F000000	1589144
074 G000000	0
074 H000000	0
074 I000000	215
074 J000000	0
074 K000000	0
074 L000000	3423
074 M000000	90
074 N000000	1684641
074 O000000	2815
074 P000000	2143
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	1694
074 S000000	413666
074 T000000	1264323
074 U010000	219245
074 U020000	0
074 V010000	5.77
074 V020000	0.00
074 W000000	0.0000
074 X000000	83038
074 Y000000	39399
075 A000000	0
075 B000000	1626100
076 000000	5.49
077 A000000	Y
077 B000000	N
077 C000000	N
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
077 I000000	Y
PAGE 9	
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 C000000	0
081 B000000	0
082 B000000	0

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

083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
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	SERIES G PREFERRED STOCK
087	A020000	362397176
087	A030000	GABPRG
087	B010000	5.000% SERIES H PREFERRED STOCK
087	B020000	362397861
087	B030000	GABPRH
087	C010000	5.450% SERIES J PREFERRED STOCK
087	C020000	362397853
087	C030000	GABPRJ
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	MARIO K. MAZZEI	
TITLE	ASSISTANT TREASURER	