

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  
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008 A000001 GABELLI FUNDS, LLC  
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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 A000002 BNY MELLON INVESTMENT SERVICING (US) INC.  
010 B000002 84-01761  
010 C010002 WILMINGTON  
010 C020002 DE  
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012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 84-05925  
012 C010001 COLLEGE STATION  
012 C020001 TX  
012 C030001 77842  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
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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 C020001 MA  
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020 A000001 G.RESEARCH, LLC  
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020 A000004 CANTOR FITZGERALD & CO.  
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020 A000005 JPMORGAN CHASE & CO.  
020 B000005 13-2624428  
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020 A000006 CRAIG-HALLUM CAPITAL GROUP LLC  
020 B000006 04-3672881  
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020 A000007 STIFEL, NICOLAUS & CO., INC.  
020 B000007 43-0538770  
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020 A000008 MORGAN STANLEY & CO., LLC  
020 B000008 13-2655998  
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020 A000009 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
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020 A000010 MACQUARIE SECURITIES (USA), INC.  
020 B000010 98-0141094  
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022 A000001 BARCLAYS CAPITAL, INC.  
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022 A000002 DAIWA SECURITIES AMERICA, INC.  
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022 A000005 INTERNATIONAL GAME TECHNOLOGY  
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PAGE 6

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080	B000000	GREAT AMERICAN INSURANCE COMPANY
080	C000000	29175
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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	