

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

GABELLI EQUITY TRUST INC

Form NSAR-B

February 27, 2015

PAGE 1  
000 B000000 12/31/2014  
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, INC.  
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-B

015 B000001 C  
015 C010001 EVERETT  
015 C020001 MA  
015 C030001 02149  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 33  
019 C000000 GABELLIGRP  
020 A000001 G.RESEARCH, INC.  
020 B000001 13-2885006  
020 C000001 64  
020 A000002 MKM PARTNERS LLC  
020 B000002 13-4171600  
020 C000002 34  
020 A000003 UBS SECURITIES LLC  
020 B000003 13-3873456  
020 C000003 10  
020 A000004 WEEDEN & CO. LP  
020 B000004 13-3364318  
020 C000004 8  
020 A000005 SANFORD C. BERNSTEIN & CO. LLC  
020 B000005 13-4132953  
020 C000005 3  
020 A000006 LADENBURG THALMANN CO., INC.  
020 B000006 13-2700032  
020 C000006 3  
020 A000007 MACQUARIE SECURITIES (USA), INC.  
020 B000007 98-0141094  
020 C000007 2  
020 A000008 DIVINE CAPITAL MARKETS, LLC  
020 B000008 13-4191801  
020 C000008 2  
020 A000009 JPMORGAN CHASE & CO.  
020 B000009 13-2624428  
020 C000009 2  
020 A000010 MORGAN STANLEY & CO., LLC  
020 B000010 13-2655998  
020 C000010 2  
021 000000 148  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 338253  
022 D000001 193575  
022 A000002 DAIWA SECURITIES AMERICA, INC.  
PAGE 3  
022 B000002 13-5680329  
022 C000002 4699  
022 D000002 0  
022 A000003 DEUTSCHE BANK SECURITIES, INC.  
022 B000003 13-2730828  
022 C000003 3783  
022 D000003 0  
022 A000004 NOBEL BIOCARE HOLDINGS AG  
022 C000004 0  
022 D000004 1763  
022 A000005 MORGAN STANLEY & CO., LLC  
022 B000005 13-2655998  
022 C000005 667  
022 D000005 0  
022 A000006 GOLDMAN, SACHS & CO.  
022 B000006 13-5108880

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

|     |         |  |
|-----|---------|--|
| 022 | C000006 | 439  |
| 022 | D000006 | 0  |
| 022 | A000007 | CENTRAL EUROPE, RUSSIA AND TURKEY FUND, INC. |
| 022 | B000007 | 13-3556099                                   |
| 022 | C000007 | 0  |
| 022 | D000007 | 429  |
| 023 | C000000 | 347841                                       |
| 023 | D000000 | 195767                                       |
| 024 | 000000  | Y  |
| 025 | A000001 | DEUTSCHE BANK SECURITIES, INC.               |
| 025 | B000001 | 13-2730828                                   |
| 025 | C000001 | E  |
| 025 | D000001 | 384  |
| 025 | A000002 | JPMORGAN CHASE & CO.                         |
| 025 | B000002 | 13-2624428                                   |
| 025 | C000002 | E  |
| 025 | D000002 | 3555   |
| 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  |
| 028 | A040000 | 0  |
| 028 | B010000 | 0  |
| 028 | B020000 | 0  |
| 028 | B030000 | 0  |
| 028 | B040000 | 0  |
|     | PAGE    | 4  |
| 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  |

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

|     |         |       |
|-----|---------|-------|
| 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     |
| 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 |
|     | PAGE    | 5     |
| 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     |
| 054 | G000000 | N     |
| 054 | H000000 | Y     |
| 054 | I000000 | N     |
| 054 | J000000 | Y     |
| 054 | K000000 | N     |
| 054 | L000000 | N     |
| 054 | M000000 | Y     |

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

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  
PAGE 6  
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  
070 G010000 Y  
070 G020000 N  
070 H010000 Y  
070 H020000 N  
070 I010000 N  
070 I020000 N  
070 J010000 Y

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

070 J020000 Y  
070 K010000 Y  
070 K020000 Y  
070 L010000 Y  
070 L020000 Y  
PAGE 7  
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 183470  
071 B000000 221755  
071 C000000 1686613  
071 D000000 11  
072 A000000 12  
072 B000000 93  
072 C000000 29600  
072 D000000 0  
072 E000000 0  
072 F000000 17134  
072 G000000 0  
072 H000000 213  
072 I000000 137  
072 J000000 232  
072 K000000 0  
072 L000000 350  
072 M000000 180  
072 N000000 0  
072 O000000 0  
072 P000000 0  
072 Q000000 45  
072 R000000 52  
072 S000000 63  
072 T000000 0  
072 U000000 0  
072 V000000 0  
072 W000000 530  
072 X000000 18936  
072 Y000000 594  
072 Z000000 11351  
072AA000000 107618  
072BB000000 0  
072CC010000 0  
072CC020000 36911  
072DD010000 10239  
072DD020000 0  
072EE000000 97854  
073 A010000 0.0500  
073 A020000 0.0000  
PAGE 8  
073 B000000 0.4900  
073 C000000 0.1000  
074 A000000 0  
074 B000000 0

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

|     |         |  |
|-----|---------|--|
| 074 | C000000 | 96101                                      |
| 074 | D000000 | 2264                                       |
| 074 | E000000 | 1034                                       |
| 074 | F000000 | 1711023                                    |
| 074 | G000000 | 0  |
| 074 | H000000 | 0  |
| 074 | I000000 | 618  |
| 074 | J000000 | 46621                                      |
| 074 | K000000 | 0  |
| 074 | L000000 | 3130                                       |
| 074 | M000000 | 116  |
| 074 | N000000 | 1860907                                    |
| 074 | O000000 | 36574                                      |
| 074 | P000000 | 2518                                       |
| 074 | Q000000 | 0  |
| 074 | R010000 | 0  |
| 074 | R020000 | 0  |
| 074 | R030000 | 0  |
| 074 | R040000 | 1454                                       |
| 074 | S000000 | 333870                                     |
| 074 | T000000 | 1486491                                    |
| 074 | U010000 | 219245                                     |
| 074 | U020000 | 0  |
| 074 | V010000 | 6.78                                       |
| 074 | V020000 | 0.00                                       |
| 074 | W000000 | 0.0000                                     |
| 074 | X000000 | 64208                                      |
| 074 | Y000000 | 56624                                      |
| 075 | A000000 | 0  |
| 075 | B000000 | 1728203                                    |
| 076 | 000000  | 6.47                                       |
| 077 | A000000 | Y  |
| 077 | B000000 | Y  |
| 077 | C000000 | N  |
| 077 | D000000 | N  |
| 077 | E000000 | N  |
| 077 | F000000 | N  |
| 077 | G000000 | N  |
| 077 | H000000 | N  |
| 077 | I000000 | Y  |
| 077 | J000000 | N  |
| 077 | K000000 | N  |
| 077 | L000000 | N  |
| 077 | M000000 | N  |
| 077 | N000000 | N  |
| 077 | O000000 | N  |
| 077 | P000000 | N  |
|     | PAGE    | 9  |
| 077 | Q010000 | N  |
| 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 | 30625                                      |
| 081 | A000000 | Y  |
| 081 | B000000 | 43   |
| 082 | A000000 | N  |
| 082 | B000000 | 0  |
| 083 | A000000 | N  |
| 083 | B000000 | 0  |
| 084 | A000000 | N  |

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

084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 28641  
086 A020000 166625  
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 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  
TITLE ASSISTANT TREASURER