

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

GABELLI EQUITY TRUST INC

Form NSAR-A

August 25, 2017

PAGE 1
000 A000000 06/30/2017
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 39
019 C000000 GABELLIGRP
020 A000001 G.RESEARCH, LLC
020 B000001 13-2885006
020 C000001 13
020 A000002 MKM PARTNERS LLC
020 B000002 13-4172253
020 C000002 10
020 A000003 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000003 13-3989198
020 C000003 9
020 A000004 RBC CAPITAL MARKETS LLC
020 B000004 41-1416330
020 C000004 5
020 A000005 INTL FCSTONE INC.
020 B000005 59-2921318
020 C000005 5
020 A000006 CRAIG-HALLUM CAPITAL GROUP LLC
020 B000006 04-3672881
020 C000006 4
020 A000007 UBS SECURITIES LLC
020 B000007 13-3873456
020 C000007 4
020 A000008 J.P. MORGAN SECURITIES INC.
020 B000008 13-3379014
020 C000008 3
020 A000009 COWEN & CO., LLC
020 B000009 38-3698933
020 C000009 3
020 A000010 FIS BROKERAGE & SECURITIES SERVICES LLC
020 B000010 47-2637849
020 C000010 3
021 000000 76
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 25725
022 D000001 57889
022 A000002 DAIWA SECURITIES AMERICA, INC.
PAGE 3
022 B000002 13-5680329
022 C000002 42367
022 D000002 0
022 A000003 CLARCOR, INC.
022 B000003 36-0922490
022 C000003 0
022 D000003 32171
022 A000004 BMO CAPITAL MARKETS CORP.
022 B000004 13-3459853
022 C000004 12822
022 D000004 18907
022 A000005 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000005 13-2642206
022 C000005 14458
022 D000005 9326
022 A000006 WHITEWAVE FOODS CO.

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

022 B000006 46-0631061
022 C000006 0
022 D000006 9619
022 A000007 CST BRANDS, INC.
022 B000007 46-1365950
022 C000007 0
022 D000007 7352
022 A000008 MEAD JOHNSON NUTRITION CO.
022 B000008 26-3312473
022 C000008 0
022 D000008 6750
022 A000009 CHEMTURA CORP.
022 B000009 52-2183153
022 C000009 0
022 D000009 3015
022 A000010 SYNGENTA AG
022 C000010 0
022 D000010 2380
023 C000000 97141
023 D000000 147998
024 000000 Y
025 A000001 THE BANK OF NEW YORK MELLON CORP.
025 B000001 13-2614959
025 C000001 E
025 D000001 10740
025 A000002 JPMORGAN CHASE & CO.
025 B000002 13-2624428
025 C000002 E
025 D000002 5612
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 Y
PAGE 4
026 G010000 Y
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
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

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

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
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
	PAGE 5	
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
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

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

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
054 N000000 N
054 O000000 N
055 A000000 N
PAGE 6
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
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

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

070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
070	F020000	Y	
	PAGE	7	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	N	
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		35715
071	B000000		66578
071	C000000		1708775
071	D000000		2
072	A000000	6	
072	B000000		-713
072	C000000		16431
072	D000000		0
072	E000000		0
072	F000000		8707
072	G000000		0
072	H000000		90
072	I000000		71
072	J000000		107
072	K000000		0
072	L000000		182
072	M000000		90
072	N000000		0
072	O000000		0
072	P000000		1
072	Q000000		23
072	R000000		29
072	S000000		20
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		196
	PAGE	8	
072	X000000		9516
072	Y000000		9
072	Z000000		6211
072	AA000000		9745

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

072BB000000	0
072CC010000	134414
072CC020000	0
072DD010000	1973
072DD020000	0
072EE000000	1973
073 A010000	0.0100
073 A020000	0.0000
073 B000000	0.0100
073 C000000	0.2800
074 A000000	40
074 B000000	0
074 C000000	20206
074 D000000	0
074 E000000	1050
074 F000000	1737218
074 G000000	0
074 H000000	0
074 I000000	12158
074 J000000	449
074 K000000	0
074 L000000	4433
074 M000000	93
074 N000000	1775647
074 O000000	81
074 P000000	2185
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	1215
074 S000000	412913
074 T000000	1359253
074 U010000	219809
074 U020000	0
074 V010000	6.18
074 V020000	0.00
074 W000000	0.0000
074 X000000	78887
074 Y000000	48893
075 A000000	0
075 B000000	1752326
076 000000	6.18
077 A000000	N
078 000000	N
080 C000000	0
081 B000000	0
PAGE 9	
082 B000000	0
083 B000000	0
084 B000000	0
086 A010000	569
086 A020000	3504
086 B010000	0
086 B020000	0
086 C010000	0
086 C020000	0
086 D010000	17
086 D020000	399
086 E010000	0
086 E020000	0
086 F010000	0

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

086 F020000 0
087 A010000 5.000% 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 SCOTT R. FUCHS
TITLE ASSISTANT TREASURER