

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

GABELLI EQUITY TRUST INC

Form NSAR-B

March 01, 2013

PAGE 1  
000 B000000 12/31/2012  
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 CANTON  
012 C020001 MA  
012 C030001 02021  
012 C040001 1011  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
PAGE 2  
013 B030001 10017  
014 A000001 GABELLI & COMPANY, INC.  
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 31  
019 C000000 GABELLIGRP  
020 A000001 GABELLI & COMPANY, INC.  
020 B000001 13-2885006  
020 C000001 111  
020 A000002 NOMURA SECURITIES INTERNATIONAL, INC.  
020 B000002 13-2642206  
020 C000002 9  
020 A000003 UBS SECURITIES LLC  
020 B000003 13-3873456  
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020 A000004 STIFEL, NICOLAUS & CO., INC.  
020 B000004 43-0538770  
020 C000004 8  
020 A000005 MACQUARIE SECURITIES (USA), INC.  
020 B000005 98-0141094  
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020 A000006 LADENBURG THALMANN CO., INC.  
020 B000006 13-2700032  
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020 A000007 ROTH CAPITAL PARTNERS LLC  
020 B000007 33-0947643  
020 C000007 3  
020 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000008 13-5674085  
020 C000008 3  
020 A000009 JEFFERIES & CO., INC.  
020 B000009 95-2622900  
020 C000009 3  
020 A000010 KNIGHT EQUITY MARKETS, L.P.  
020 B000010 22-3660471  
020 C000010 2  
021 000000 176  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
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022 D000001 244048  
022 A000002 ROLLS-ROYCE HOLDINGS PLC  
PAGE 3  
022 C000002 0  
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022 A000003 CHESTNUT HILL VENTURES LLC  
022 B000003 01-0617822  
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022 A000004 PROGRESS ENERGY, INC.  
022 B000004 56-2155481  
022 C000004 0  
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022 A000005 KONINKLIJKE KPN NV  
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022 D000005 67  
022 A000006 TELEFONOS DE MEXICO SAB  
022 C000006 0  
022 D000006 63

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022 A000007 NEW GERMANY FUND, INC.  
 022 B000007 13-3555471  
 022 C000007 0  
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 023 C000000 288563  
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 025 B000001 13-3555471  
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042 D000000 0  
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054 M000000 Y  
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054 O000000 N  
055 A000000 N  
055 B000000 N  
056 000000 Y  
057 000000 N  
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059 000000 Y

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060 A000000 N  
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061 000000 0  
062 A000000 N  
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062 C000000 0.0  
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062 K000000 0.0  
062 L000000 0.0

PAGE 6

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063 B000000 0.0  
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070 L010000 Y  
070 L020000 Y  
070 M010000 Y  
070 M020000 Y  
070 N010000 Y

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|       |         |    |         |
|-------|---------|----|---------|
| 070   | N020000 | N  |         |
| 070   | O010000 | N  |         |
| 070   | O020000 | N  |         |
| 070   | P010000 | Y  |         |
| 070   | P020000 | N  |         |
|       | PAGE    | 7  |         |
| 070   | Q010000 | N  |         |
| 070   | Q020000 | N  |         |
| 070   | R010000 | N  |         |
| 070   | R020000 | N  |         |
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| 071   | B000000 |    | 133956  |
| 071   | C000000 |    | 1324809 |
| 071   | D000000 |    | 4       |
| 072   | A000000 | 12 |         |
| 072   | B000000 |    | 111     |
| 072   | C000000 |    | 30775   |
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| 072   | F000000 |    | 13506   |
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| 072   | I000000 |    | 127     |
| 072   | J000000 |    | 189     |
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| 072   | L000000 |    | 525     |
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| 072   | Q000000 |    | 45      |
| 072   | R000000 |    | 53      |
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| 072   | W000000 |    | 329     |
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| 072   | Y000000 |    | 0       |
| 072   | Z000000 |    | 15727   |
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| 072BB | 000000  |    | 0       |
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| 072CC | 020000  |    | 0       |
| 072DD | 010000  |    | 10789   |
| 072DD | 020000  |    | 0       |
| 072EE | 000000  |    | 20141   |
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| 073   | A020000 |    | 0.0000  |
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| 073   | C000000 |    | 0.3900  |
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| 074   | B000000 |    | 0       |
| 074   | C000000 |    | 11772   |
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| 074   | E000000 |    | 980     |
| 074   | F000000 |    | 1367021 |
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| 074   | G000000 |    | 0       |
| 074   | H000000 |    | 0       |
| 074   | I000000 |    | 532     |
| 074   | J000000 |    | 4713    |

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|     |         |                                              |
|-----|---------|----------------------------------------------|
| 074 | K000000 | 0                                            |
| 074 | L000000 | 1810                                         |
| 074 | M000000 | 156                                          |
| 074 | N000000 | 1389124                                      |
| 074 | O000000 | 0                                            |
| 074 | P000000 | 2701                                         |
| 074 | Q000000 | 0                                            |
| 074 | R010000 | 0                                            |
| 074 | R020000 | 0                                            |
| 074 | R030000 | 0                                            |
| 074 | R040000 | 1463                                         |
| 074 | S000000 | 334509                                       |
| 074 | T000000 | 1050451                                      |
| 074 | U010000 | 187716                                       |
| 074 | U020000 | 0                                            |
| 074 | V010000 | 5.60                                         |
| 074 | V020000 | 0.00                                         |
| 074 | W000000 | 0.0000                                       |
| 074 | X000000 | 60016                                        |
| 074 | Y000000 | 45287                                        |
| 075 | A000000 | 0                                            |
| 075 | B000000 | 1355958                                      |
| 076 | 000000  | 0.00                                         |
| 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                                            |
| 077 | Q010000 | Y                                            |
| 077 | Q020000 | N                                            |
| 077 | Q030000 | N                                            |
| 078 | 000000  | N                                            |
| 080 | A000000 | TRAVELERS-ST. PAUL FIRE AND MARINE INSURANCE |
| 080 | B000000 | GREAT AMERICAN INSURANCE COMPANY             |
| 080 | C000000 | 27800                                        |
| 081 | A000000 | Y                                            |
|     | PAGE    | 9                                            |
| 081 | B000000 | 36                                           |
| 082 | A000000 | N                                            |
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| 083 | A000000 | N                                            |
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| 085 | B000000 | N                                            |
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| 086 | A020000 | 17072                                        |
| 086 | B010000 | 0                                            |
| 086 | B020000 | 0                                            |
| 086 | C010000 | 0                                            |

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|           |                     |                                 |
|-----------|---------------------|---------------------------------|
| 086       | C020000             | 0                               |
| 086       | D010000             | 0                               |
| 086       | D020000             | 0                               |
| 086       | E010000             | 0                               |
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| 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             | 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 |                                 |