

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

GABELLI EQUITY TRUST INC

Form NSAR-B

March 16, 2005

PAGE 1  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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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  
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007 C010600 6  
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007 C010800 8  
007 C010900 9  
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008 D010001 RYE  
008 D020001 NY  
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010 A000001 GABELLI FUNDS, LLC  
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010 C020001 NY  
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010 A000002 PFPC INC.  
010 C010002 WILMINGTON  
010 C020002 DE  
010 C030002 19809  
012 A000001 EQUISERVE TRUST CO., N.A.  
012 B000001 84-5601  
PAGE 2  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY

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013 B030001 10036  
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014 A000001 GABELLI & COMPANY, INC.  
014 B000001 8-21373  
014 A000002 GABELLI DIRECT INC.  
014 B000002 8-37104  
014 A000003 GABELLI FIXED INCOME DISTRIBUTORS INC.  
014 B000003 8-38568  
015 A000001 MELLON TRUST OF NEW ENGLAND, NA  
015 B000001 C  
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015 C020001 MA  
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020 A000001 GABELLI & COMPANY, INC.  
020 B000001 13-2885006  
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020 A000002 ALLEN & CO., INC.  
020 B000002 13-6176976  
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020 A000003 BNY BROKERAGE, INC.  
020 B000003 13-3989198  
020 C000003 67  
020 A000004 INTERMOBILAIRE SECURITIES  
020 B000004 N/A  
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020 A000005 EXANE BNP PARIBAS  
020 B000005 13-3235334  
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020 A000006 NEEDHAM & CO., INC.  
020 B000006 13-3255839  
020 C000006 22  
020 A000007 COLLINS & CO.  
020 B000007 94-1694405  
020 C000007 16  
020 A000008 GRIFFITHS MCBURNEY & PARTNERS CORP.  
020 B000008 98-0431148  
020 C000008 15  
020 A000009 BEAR STEARNS & CO., INC.  
020 B000009 13-3299429  
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020 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000010 13-5674085  
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022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
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022 A000002 BARCLAY INVESTMENTS, INC.  
022 B000002 05-0346412  
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022 A000003 ABN AMRO, INC.  
022 B000003 13-3227945  
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022 A000004 HSBC SECURITIES, INC.  
022 B000004 13-2650272  
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022 A000005 COX ENTERPRISES, INC.  
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022 A000006 ORACLE CORP.  
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022 A000009 MORGAN (J.P.) SECURITIES, INC.  
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022 A000010 SONY CORP. OF AMERICA  
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087 A030000 GAB  
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087 C010000 5.875% SERIES D PREFERRED STOCK  
087 C020000 362397705  
087 C030000 GABPRD  
088 A000000 N  
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088 C000000 N



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088 D000000 Y  
SIGNATURE BRUCE N ALPERT  
TITLE PRESIDENT&TREASURER