

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

GABELLI EQUITY TRUST INC

Form NSAR-A

September 03, 2004

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 811-4700  
001 C000000 9149215100  
002 A000000 ONE CORPORATE CENTER  
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007 C010800 8  
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008 A000001 GABELLI FUNDS, LLC  
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010 A000001 GABELLI FUNDS, LLC  
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010 A000002 PFPC INC.  
010 C010002 WILMINGTON  
010 C020002 DE  
010 C030002 19809  
012 A000001 EQUISERVE TRUST CO.  
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  
013 B040001 2798  
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  
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020 A000001 GABELLI & COMPANY, INC.  
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020 A000002 AUTRANET, INC.  
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020 A000003 EXANE BNP PARIBAS  
020 B000003 13-3235334  
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020 A000004 BEAR STEARNS & CO. INC.  
020 B000004 13-3299429  
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020 A000005 COLLINS & CO.  
020 B000005 94-1694405  
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020 A000006 SALOMON SMITH BARNEY INC.  
020 B000006 11-2418191  
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020 A000007 ALLEN & COMPANY INC.  
020 B000007 13-6176976  
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020 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000008 13-5674085  
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020 A000009 PRUDENTIAL SECURITIES INC.  
020 B000009 22-2347336  
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020 A000010 PICTET OVERSEAS INC.  
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022 A000003 ENCANA CORP.  
022 B000003 98-0355077  
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022 A000004 KNIGHT SECURITIES, INC.  
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022 A000006 METRO-GOLDWYN-MAYER INC.  
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022 A000007 CANTOR FITZGERALD & CO.  
022 B000007 13-3680184  
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022 A000008 JEFFERIES & COMPANY INC.  
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PAGE 6

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087 A030000 GAB  
087 B010000 7.20% TAX ADVANTAGED SERIES B PREFERRED STOCK  
087 B020000 362397408  
087 B030000 GABPRB  
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087 C020000 362397705  
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088 B000000 N  
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088 D000000 Y  
SIGNATURE BRUCE N ALPERT  
TITLE PRESIDENT/TREASURER