

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

GABELLI EQUITY TRUST INC

Form NSAR-A

August 28, 2008

PAGE 1  
000 A000000 06/30/2008  
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 PNC GLOBAL INVESTMENT SERVICING  
010 B000002 84-1761  
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 GABELLI FIXED INCOME DISTRIBUTORS, INC.  
014 B000002 8-38568  
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 37  
019 C000000 GABELLIGRP  
020 A000001 GABELLI & COMPANY, INC.  
020 B000001 13-2885006  
020 C000001 101  
020 A000002 BEAR STEARNS & CO., INC.  
020 B000002 13-3299429  
020 C000002 9  
020 A000003 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000003 13-3989198  
020 C000003 8  
020 A000004 PICTET OVERSEAS, INC.  
020 C000004 6  
020 A000005 J.P. MORGAN SECURITIES, INC.  
020 B000005 13-3379014  
020 C000005 6  
020 A000006 GOLDMAN, SACHS & CO.  
020 B000006 13-5108880  
020 C000006 6  
020 A000007 INTERMONTE SECURITIES SIM  
020 C000007 6  
020 A000008 HAPOALIM SECURITIES USA, INC.  
020 B000008 13-3732556  
020 C000008 5  
020 A000009 CAZENOVE, INC.  
020 B000009 94-1658752  
020 C000009 4  
020 A000010 ALLEN & COMPANY LLC  
020 B000010 13-4193615  
020 C000010 4  
021 000000 183  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 48004  
022 D000001 136042  
022 A000002 DAIWA SECURITIES AMERICA, INC.  
022 B000002 13-5680329  
022 C000002 61725  
PAGE 3  
022 D000002 52040  
022 A000003 HSBC SECURITIES (USA), INC.  
022 B000003 13-2650272  
022 C000003 35434  
022 D000003 3288  
022 A000004 RECKITT BENCKISER GROUP PLC  
022 C000004 0  
022 D000004 6000  
022 A000005 CITIGROUP GLOBAL MARKETS, INC.  
022 B000005 11-2418191  
022 C000005 3000  
022 D000005 0  
022 A000006 TAKEDA PHARMACEUTICAL CO. LTD.  
022 C000006 0  
022 D000006 2500  
022 A000007 MGM MIRAGE

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

022 B000007 88-0215232  
022 C000007 0  
022 D000007 1937  
022 A000008 IMPERIAL TOBACCO GROUP PLC  
022 C000008 0  
022 D000008 1479  
022 A000009 PALMAY ENTERPRISES LTD.  
022 C000009 0  
022 D000009 1228  
022 A000010 J.P. MORGAN SECURITIES, INC.  
022 B000010 13-3379014  
022 C000010 352  
022 D000010 0  
023 C000000 148515  
023 D000000 204856  
024 000000 Y  
025 A000001 CITIGROUP GLOBAL MARKETS, INC.  
025 B000001 11-2418191  
025 C000001 E  
025 D000001 5866  
025 A000002 THE BANK OF NEW YORK MELLON CORP.  
025 B000002 13-2614959  
025 C000002 E  
025 D000002 5525  
025 A000003 J.P. MORGAN SECURITIES, INC.  
025 B000003 13-3379014  
025 C000003 E  
025 D000003 2120  
026 A000000 N  
026 B000000 Y  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 Y  
026 G010000 N  
PAGE 4  
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  
028 F030000 0

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

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
043	000000	0
	PAGE 5	
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	N
054	A000000	Y
054	B000000	Y
054	C000000	Y
054	D000000	N

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

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 Y  
055 B000000 N  
056 000000 N  
057 000000 N  
PAGE 6  
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 Y  
066 E000000 N  
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 Y  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
070 D020000 N  
070 E010000 Y  
070 E020000 N

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

070	F010000	Y	
070	F020000	Y	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
	PAGE	7	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
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		131716
071	B000000		56745
071	C000000		1764335
071	D000000		3
072	A000000	6	
072	B000000		911
072	C000000		18690
072	D000000		0
072	E000000		0
072	F000000		9080
072	G000000		0
072	H000000		100
072	I000000		54
072	J000000		159
072	K000000		0
072	L000000		381
072	M000000		71
072	N000000		0
072	O000000		0
072	P000000		2
072	Q000000		23
072	R000000		40
072	S000000		26
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		400
072	X000000		10336
072	Y000000		2008
072	Z000000		11273
	PAGE	8	
072AA	000000		20248
072BB	000000		0
072CC	010000		0
072CC	020000		258050

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

072DD010000	7587
072DD020000	0
072EE000000	13627
073 A010000	0.0400
073 A020000	0.0000
073 B000000	0.0800
073 C000000	0.2800
074 A000000	7293
074 B000000	0
074 C000000	18262
074 D000000	3774
074 E000000	1005
074 F000000	1668600
074 G000000	0
074 H000000	0
074 I000000	218
074 J000000	804
074 K000000	0
074 L000000	2275
074 M000000	124
074 N000000	1702355
074 O000000	1467
074 P000000	1250
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	1128
074 S000000	403743
074 T000000	1294767
074 U010000	173862
074 U020000	0
074 V010000	7.45
074 V020000	0.00
074 W000000	0.0000
074 X000000	77308
074 Y000000	0
075 A000000	0
075 B000000	1776924
076 000000	8.15
077 A000000	Y
077 B000000	N
077 C000000	Y
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
PAGE 9	
077 H000000	N
077 I000000	N
077 J000000	N
077 K000000	N
077 L000000	N
077 M000000	N
077 N000000	N
077 O000000	N
077 P000000	N
077 Q010000	N
077 Q020000	N
078 000000	N
080 C000000	0
081 B000000	0

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

082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	1758
086	A020000	14234
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	COMMON STOCK
087	A020000	362397101
087	A030000	GAB
087	B010000	5.875% SERIES D PREFERRED STOCK
087	B020000	362397705
087	B030000	GABPRD
087	C010000	6.200% SERIES F PREFERRED STOCK
087	C020000	362397804
087	C030000	GABPRF
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	AGNES MULLADY	
TITLE	TREASURER	