

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

GABELLI EQUITY TRUST INC

Form NSAR-B

March 16, 2005

PAGE 1
000 B000000 12/31/2004
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
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
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 C010001 RYE
010 C020001 NY
010 C030001 10580
010 C040001 1422
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

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

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
015 B000001 C
015 C010001 EVERETT
015 C020001 MA
015 C030001 02149
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 27
019 C000000 GABELLIGRP
020 A000001 GABELLI & COMPANY, INC.
020 B000001 13-2885006
020 C000001 835
020 A000002 ALLEN & CO., INC.
020 B000002 13-6176976
020 C000002 106
020 A000003 BNY BROKERAGE, INC.
020 B000003 13-3989198
020 C000003 67
020 A000004 INTERMOBILAIRE SECURITIES
020 B000004 N/A
020 C000004 56
020 A000005 EXANE BNP PARIBAS
020 B000005 13-3235334
020 C000005 32
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
020 C000009 13
PAGE 3
020 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000010 13-5674085
020 C000010 10
021 000000 1250
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 17024667
022 D000001 1
022 A000002 BARCLAY INVESTMENTS, INC.
022 B000002 05-0346412
022 C000002 2963488
022 D000002 0
022 A000003 ABN AMRO, INC.
022 B000003 13-3227945
022 C000003 235163
022 D000003 0

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

022 A000004 HSBC SECURITIES, INC.
022 B000004 13-2650272
022 C000004 199350
022 D000004 0
022 A000005 COX ENTERPRISES, INC.
022 B000005 58-1035149
022 C000005 0
022 D000005 19113
022 A000006 ORACLE CORP.
022 B000006 94-2871189
022 C000006 0
022 D000006 16104
022 A000007 ENCANA CORP.
022 B000007 98-0355077
022 C000007 0
022 D000007 13560
022 A000008 KNIGHT SECURITIES, INC.
022 B000008 22-3660471
022 C000008 953
022 D000008 7075
022 A000009 MORGAN (J.P.) SECURITIES, INC.
022 B000009 13-3224016
022 C000009 4620
022 D000009 0
022 A000010 SONY CORP. OF AMERICA
022 C000010 0
022 D000010 2248
023 C000000 20432203
023 D000000 60220
024 000000 Y
025 A000001 DEUTSCHE BANK SECURITIES, INC.
025 B000001 13-2730828
025 C000001 E
025 D000001 13708
025 A000002 STATE STREET BANK & TRUST CO.
PAGE 4
025 B000002 04-1867445
025 C000002 E
025 D000002 3930
025 A000003 MORGAN (J.P.) SECURITIES, INC.
025 B000003 13-3224016
025 C000003 E
025 D000003 1755
025 A000004 BANCO SANTANDER CENTRAL HISPANO SA
025 B000004 13-2617929
025 C000004 E
025 D000004 1113
025 A000005 PRUDENTIAL SECURITIES, INC.
025 B000005 22-2347336
025 C000005 E
025 D000005 137
025 A000006 DELETE
025 D000006 0
025 D000007 0
025 D000008 0
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 Y
026 G010000 N

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

| | | | |
|-----|---------|-------|-------|
| 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 |
| | PAGE | 5 | |
| 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 |
| 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 |

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

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
PAGE 6
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
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
055 B000000 N
056 000000 N
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

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

062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0

PAGE 7

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 Y
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 Y
070 G010000 Y
070 G020000 N
070 H010000 Y
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 Y
070 Q010000 N
070 Q020000 N
070 R010000 N
070 R020000 N

071 A000000 428157
071 B000000 408374
071 C000000 1430111
071 D000000 29

PAGE 8

072 A000000 12
072 B000000 1656
072 C000000 23041
072 D000000 0

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

| | |
|-------------|---------|
| 072 E000000 | 0 |
| 072 F000000 | 15168 |
| 072 G000000 | 0 |
| 072 H000000 | 244 |
| 072 I000000 | 221 |
| 072 J000000 | 197 |
| 072 K000000 | 0 |
| 072 L000000 | 678 |
| 072 M000000 | 141 |
| 072 N000000 | 0 |
| 072 O000000 | 0 |
| 072 P000000 | 0 |
| 072 Q000000 | 0 |
| 072 R000000 | 70 |
| 072 S000000 | 43 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 787 |
| 072 X000000 | 17549 |
| 072 Y000000 | 7 |
| 072 Z000000 | 7155 |
| 072AA000000 | 123878 |
| 072BB000000 | 0 |
| 072CC010000 | 97428 |
| 072CC020000 | 0 |
| 072DD010000 | 1170 |
| 072DD020000 | 0 |
| 072EE000000 | 109533 |
| 073 A010000 | 0.0085 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.7926 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 372 |
| 074 B000000 | 116734 |
| 074 C000000 | 1499 |
| 074 D000000 | 2777 |
| 074 E000000 | 4142 |
| 074 F000000 | 1518836 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 1576 |
| 074 K000000 | 0 |
| 074 L000000 | 1875 |
| 074 M000000 | 70 |
| 074 N000000 | 1647881 |
| PAGE 9 | |
| 074 O000000 | 143 |
| 074 P000000 | 5187 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 4326 |
| 074 S000000 | 418742 |
| 074 T000000 | 1219483 |
| 074 U010000 | 140333 |
| 074 U020000 | 0 |
| 074 V010000 | 8.69 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |

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

074 X000000 76593
 074 Y000000 120308
 075 A000000 0
 075 B000000 1535909
 076 000000 9.02
 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 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
 077 Q030000 N
 078 000000 N
 080 A000000 NATIONAL UNION FIRE INSURANCE CO.
 080 C000000 21100
 081 A000000 Y
 081 B000000 35
 082 A000000 N
 082 B000000 0
 083 A000000 N
 083 B000000 0
 084 A000000 N
 084 B000000 0
 085 A000000 Y
 085 B000000 N
 PAGE 10
 086 A010000 3143
 086 A020000 25998
 086 B010000 0
 086 B020000 0
 086 C010000 0
 086 C020000 0
 086 D010000 50
 086 D020000 1185
 086 E010000 0
 086 E020000 0
 086 F010000 0
 086 F020000 0
 087 A010000 COMMON STOCK
 087 A020000 362397101
 087 A030000 GAB
 087 B010000 7.20% TAX ADVANTAGED SERIES B PREFERRED STOCK
 087 B020000 362397408
 087 B030000 GABPRB
 087 C010000 5.875% SERIES D PREFERRED STOCK
 087 C020000 362397705
 087 C030000 GABPRD
 088 A000000 N
 088 B000000 N
 088 C000000 N

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

088 D000000 Y
SIGNATURE BRUCE N ALPERT
TITLE PRESIDENT&TREASURER