

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

GABELLI EQUITY TRUST INC

Form NSAR-B

March 02, 2009

PAGE 1  
000 B000000 12/31/2008  
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  
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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

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015 B000001 C  
 015 C010001 EVERETT  
 015 C020001 MA  
 015 C030001 02149  
 015 E010001 X  
 018 000000 Y  
 019 A000000 Y  
 019 B000000 31  
 019 C000000 GABELLIGRP  
 020 A000001 GABELLI & COMPANY, INC.  
 020 B000001 13-2885006  
 020 C000001 332  
 020 A000002 J.P. MORGAN SECURITIES, INC.  
 020 B000002 13-3379014  
 020 C000002 18  
 020 A000003 PICTET OVERSEAS, INC.  
 020 C000003 13  
 020 A000004 DAIWA SECURITIES AMERICA, INC.  
 020 B000004 13-5680329  
 020 C000004 12  
 020 A000005 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
 020 B000005 13-3989198  
 020 C000005 11  
 020 A000006 CAZENOVE, INC.  
 020 B000006 94-1658752  
 020 C000006 11  
 020 A000007 CANTOR FITZGERALD & CO.  
 020 B000007 13-3680184  
 020 C000007 8  
 020 A000008 MACQUARIE SECURITIES (USA), INC.  
 020 B000008 98-0141094  
 020 C000008 7  
 020 A000009 GOLDMAN, SACHS & CO.  
 020 B000009 13-5108880  
 020 C000009 7  
 020 A000010 UBS SECURITIES LLC  
 020 B000010 13-3873456  
 020 C000010 6  
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 022 A000001 BARCLAYS CAPITAL, INC.  
 022 B000001 06-1031656  
 022 C000001 59887  
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 022 A000002 DAIWA SECURITIES AMERICA, INC.  
 022 B000002 13-5680329  
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 022 C000002 216601  
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 022 A000003 HSBC SECURITIES (USA), INC.  
 022 B000003 13-2650272  
 022 C000003 39613  
 022 D000003 3288  
 022 A000004 MITSUBISHI UFJ FINANCIAL GROUP  
 022 C000004 0  
 022 D000004 18375  
 022 A000005 RECKITT BENCKISER GROUP PLC  
 022 C000005 0  
 022 D000005 6000  
 022 A000006 CITIGROUP GLOBAL MARKETS, INC.  
 022 B000006 11-2418191  
 022 C000006 3000  
 022 D000006 0

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| 022 | A000007 | TAKEDA PHARMACEUTICAL CO. LTD.    |
| 022 | C000007 | 0                                 |
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| 022 | A000008 | COLLINS STEWART, INC.             |
| 022 | B000008 | 13-4007004                        |
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| 022 | A000010 | IMPERIAL TOBACCO GROUP PLC        |
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| 025 | A000001 | THE BANK OF NEW YORK MELLON CORP. |
| 025 | B000001 | 13-2614959                        |
| 025 | C000001 | E                                 |
| 025 | D000001 | 4364                              |
| 025 | A000002 | J.P. MORGAN SECURITIES, INC.      |
| 025 | B000002 | 13-3379014                        |
| 025 | C000002 | E                                 |
| 025 | D000002 | 2210                              |
| 025 | A000003 | CITIGROUP GLOBAL MARKETS, INC.    |
| 025 | B000003 | 11-2418191                        |
| 025 | C000003 | E                                 |
| 025 | D000003 | 2013                              |
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| 028 | A020000 | 0                                 |
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| 028 | A040000 | 0                                 |
| 028 | B010000 | 0                                 |
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| 028 | B030000 | 0                                 |
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| 028 | C040000 | 0                                 |
| 028 | D010000 | 0                                 |
| 028 | D020000 | 0                                 |
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| 028 | E040000 | 0                                 |
| 028 | F010000 | 0                                 |
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| 028 | F040000 | 0     |
| 028 | G010000 | 0     |
| 028 | G020000 | 0     |
| 028 | G030000 | 0     |
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| 028 | H000000 | 0     |
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| 052 | 000000  | N     |
| 053 | A000000 | N     |
| 054 | A000000 | Y     |
| 054 | B000000 | Y     |
| 054 | C000000 | Y     |

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|     |         |   |     |
|-----|---------|---|-----|
| 054 | D000000 | N |     |
| 054 | E000000 | N |     |
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| 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 |     |
|     | PAGE    | 6 |     |
| 057 | 000000  | N |     |
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| 060 | A000000 | N |     |
| 060 | B000000 | N |     |
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| 062 | I000000 |   | 0.0 |
| 062 | J000000 |   | 0.0 |
| 062 | K000000 |   | 0.0 |
| 062 | L000000 |   | 0.0 |
| 062 | M000000 |   | 0.0 |
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| 062 | O000000 |   | 0.0 |
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| 070 | B010000 | Y |     |
| 070 | B020000 | Y |     |
| 070 | C010000 | Y |     |
| 070 | C020000 | N |     |
| 070 | D010000 | Y |     |
| 070 | D020000 | N |     |
| 070 | E010000 | Y |     |

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|       |         |    |         |
|-------|---------|----|---------|
| 070   | E020000 | N  |         |
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| 070   | F020000 | Y  |         |
| 070   | G010000 | Y  |         |
| 070   | G020000 | N  |         |
|       | PAGE    | 7  |         |
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| 070   | O020000 | N  |         |
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| 070   | P020000 | N  |         |
| 070   | Q010000 | N  |         |
| 070   | Q020000 | N  |         |
| 070   | R010000 | N  |         |
| 070   | R020000 | N  |         |
| 071   | A000000 |    | 211474  |
| 071   | B000000 |    | 316222  |
| 071   | C000000 |    | 1569777 |
| 071   | D000000 |    | 14      |
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| 072   | B000000 |    | 1190    |
| 072   | C000000 |    | 34141   |
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| 072   | Z000000 |    | 20950   |
| 072AA | 000000  |    | 0       |
| 072BB | 000000  |    | 16429   |
| 072CC | 010000  |    | 0       |

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| 072CC020000 | 730778  |
| 072DD010000 | 550     |
| 072DD020000 | 0       |
| 072EE000000 | 0       |
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| 074 D000000 | 1703    |
| 074 E000000 | 575     |
| 074 F000000 | 1011716 |
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| 074 I000000 | 43      |
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| 074 M000000 | 266     |
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| 074 R030000 | 0       |
| 074 R040000 | 1294    |
| 074 S000000 | 382538  |
| 074 T000000 | 724076  |
| 074 U010000 | 174919  |
| 074 U020000 | 0       |
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| 074 V020000 | 0.00    |
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| 075 B000000 | 1594541 |
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| 077 B000000 | Y       |
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| 077 D000000 | N       |
| 077 E000000 | N       |
| 077 F000000 | N       |
| PAGE 9      |         |
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| 077 H000000 | N       |
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| 077 P000000 | N       |
| 077 Q010000 | N       |
| 077 Q020000 | N       |
| 077 Q030000 | N       |
| 078 000000  | N       |

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080 A000000 ST. PAUL FIRE AND MARINE INSURANCE COMPANY  
080 B000000 N/A  
080 C000000 23575  
081 A000000 Y  
081 B000000 36  
082 A000000 N  
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086 E020000 0  
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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  
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PAGE 10  
088 D000000 Y  
SIGNATURE AGNES MULLADY  
TITLE TREASURER