

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