

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  
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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  
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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

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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  
015 B000001 C  
015 C010001 EVERETT  
015 C020001 MA  
015 C030001 02149  
015 E010001 X  
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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  
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022 A000004 HSBC SECURITIES, INC.  
022 B000004 13-2650272  
022 C000004 199350  
022 D000004 0  
022 A000005 COX ENTERPRISES, INC.  
022 B000005 58-1035149  
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022 A000006 ORACLE CORP.  
022 B000006 94-2871189  
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022 A000007 ENCANA CORP.  
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022 D000007 13560  
022 A000008 KNIGHT SECURITIES, INC.  
022 B000008 22-3660471  
022 C000008 953  
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022 A000009 MORGAN (J.P.) SECURITIES, INC.  
022 B000009 13-3224016  
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022 A000010 SONY CORP. OF AMERICA  
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022 D000010 2248  
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PAGE 4  
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025 A000003 MORGAN (J.P.) SECURITIES, INC.  
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025 A000004 BANCO SANTANDER CENTRAL HISPANO SA  
025 B000004 13-2617929  
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025 A000005 PRUDENTIAL SECURITIES, INC.  
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PAGE 7

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071 D000000 29

PAGE 8

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 087 A030000 GAB  
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 087 B020000 362397408  
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088 D000000 Y  
SIGNATURE BRUCE N ALPERT  
TITLE PRESIDENT&TREASURER