

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

GABELLI EQUITY TRUST INC

Form NSAR-A

August 28, 2006

PAGE 1  
000 A000000 06/30/2006  
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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 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
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008 A000001 GABELLI FUNDS, LLC  
008 B000001 A  
008 C000001 801-37706  
008 D010001 RYE  
008 D020001 NY  
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010 A000001 GABELLI FUNDS, LLC  
010 B000001 801-37706  
010 C010001 RYE  
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010 C030001 10580  
010 C040001 1422  
010 A000002 PFPC INC.  
010 C010002 WILMINGTON  
010 C020002 DE  
010 C030002 19809  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
PAGE 2  
012 B000001 84-05925  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
012 C040001 1011  
013 A000001 PRICEWATERHOUSECOOPERS LLP

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013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
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 28  
019 C000000 GABELLIGRP  
020 A000001 GABELLI & CO. INC.  
020 B000001 13-2885006  
020 C000001 116  
020 A000002 CANTOR FITZERALD & CO.  
020 B000002 13-3680184  
020 C000002 24  
020 A000003 ALLEN & CO. INC.  
020 B000003 13-6176976  
020 C000003 16  
020 A000004 CITIGROUP GLOBAL MARKETS INC.  
020 B000004 11-2418191  
020 C000004 8  
020 A000005 BEAR STEARNS & CO. INC.  
020 B000005 13-3299429  
020 C000005 8  
020 A000006 INTERMOBILAIRE SECUTITIES  
020 B000006 N/A  
020 C000006 8  
020 A000007 PICTET OVERSEAS INC.  
020 B000007 12-5495754  
020 C000007 7  
020 A000008 CAZENOVE INC.  
020 B000008 94-1658752  
020 C000008 5  
020 A000009 CREDIT LYONNAIS SA  
020 B000009 N/A  
PAGE 3  
020 C000009 4  
020 A000010 MORGAN STANLEY & CO.  
020 B000010 13-2655998  
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021 000000 224  
022 A000001 BARCLAYS CAPITAL INC.  
022 B000001 06-1031656  
022 C000001 20680567  
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022 A000002 ABN AMRO INC.  
022 B000002 13-3227945  
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022 A000003 NESTLE SA  
022 B000003 N/A  
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022 D000003 28695  
022 A000004 HSBC SECURITIES INC.  
022 B000004 13-2650272  
022 C000004 19928  
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022 A000005 NORDIC TELEPHONE CO.  
022 B000005 N/A  
022 C000005 0  
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022 A000006 DAIWA SECURITIES AMERICA INC.  
022 B000006 13-5680329  
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022 A000008 KNIGHT SECURITIES  
022 B000008 22-3660471  
022 C000008 756  
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022 A000009 DANAHER CORP.  
022 B000009 59-1995548  
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022 A000010 AUTONATION INC.  
022 B000010 73-1105145  
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025 A000001 CITIGROUP INC.  
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| 087       | A010000       | COMMON STOCK                                  |
| 087       | A020000       | 362397101                                     |
| 087       | A030000       | GAB   |
| 087       | B010000       | 7.20% TAX ADVANTAGED SERIES B PREFERRED STOCK |
| 087       | B020000       | 362397408                                     |
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| 087       | C010000       | 5.875% SERIES D PREFERRED STOCK               |
| 087       | C020000       | 362397705                                     |
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| SIGNATURE | AGNES MULLADY |   |
| TITLE     | TREASURER     |   |