

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

GABELLI EQUITY TRUST INC

Form NSAR-A

September 09, 2005

PAGE 1  
000 A000000 06/30/2005  
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 B000001 801-37706  
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.  
PAGE 2  
012 B000001 84-5601  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK

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

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 & COMPANY, INC.  
020 B000001 13-2885006  
020 C000001 95  
020 A000002 ALLEN & CO., INC.  
020 B000002 13-6176976  
020 C000002 20  
020 A000003 EXANE BNP PARIBAS  
020 B000003 13-3235334  
020 C000003 12  
020 A000004 CAZENOVE, INC.  
020 B000004 94-1658752  
020 C000004 8  
020 A000005 COLLINS STEWART, INC.  
020 B000005 13-4007004  
020 C000005 5  
020 A000006 INTERMOBILAIRE SECURITIES  
020 B000006 N/A  
020 C000006 4  
020 A000007 BEAR STEARNS & CO., INC.  
020 B000007 13-3299429  
020 C000007 4  
020 A000008 INVESTEC ERNST & CO.  
020 B000008 13-3732556  
020 C000008 3  
020 A000009 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000009 13-5674085  
020 C000009 3  
PAGE 3  
020 A000010 PRUDENTIAL EQUITY GROUP, INC.  
020 B000010 22-2347336  
020 C000010 2  
021 000000 161  
022 A000001 BARCLAY CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 7822203  
022 D000001 0  
022 A000002 ABN AMRO, INC.  
022 B000002 13-3227945  
022 C000002 5905731  
022 D000002 0  
022 A000003 HSBC SECURITIES, INC.  
022 B000003 13-2650272  
022 C000003 11432  
022 D000003 0

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

022 A000004 TEL ITALIA MOBILE  
022 C000004 0  
022 D000004 9494  
022 A000005 KNIGHT SECURITIES  
022 B000005 22-3660471  
022 C000005 1714  
022 D000005 1464  
022 A000006 TRACINDA CORP.  
022 C000006 0  
022 D000006 2170  
022 A000007 KERR-MCGEE CORP.  
022 B000007 73-1612389  
022 C000007 0  
022 D000007 915  
022 A000008 BEAR STEARNS & CO., INC.  
022 B000008 13-3299429  
022 C000008 390  
022 D000008 469  
022 A000009 STATE STREET BANK & TRUST CO.  
022 B000009 04-1867445  
022 C000009 263  
022 D000009 0  
022 A000010 JEFFERIES & CO., INC.  
022 B000010 95-2622900  
022 C000010 213  
022 D000010 0  
023 C000000 13742129  
023 D000000 14513  
024 000000 Y  
025 A000001 STATE STREET BANK & TRUST CO.  
025 B000001 04-1867445  
025 C000001 E  
025 D000001 3860  
025 A000002 PRUDENTIAL SECURITIES, INC.  
025 B000002 22-2347336  
PAGE 4  
025 C000002 E  
025 D000002 164  
025 D000003 0  
025 D000004 0  
025 D000005 0  
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  
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

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

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
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
	PAGE	5	
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
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	

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

048 I010000 0  
048 I020000 0.000  
048 J010000 0  
048 J020000 0.000  
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  
PAGE 6  
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  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
063 B000000 0.0  
066 A000000 Y  
066 B000000 N  
066 C000000 N  
066 D000000 Y  
066 E000000 N  
066 F000000 N

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

066 G000000 N  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
PAGE 7  
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 N  
070 Q010000 N  
070 Q020000 N  
070 R010000 N  
070 R020000 N  
071 A000000 52898  
071 B000000 57974  
071 C000000 1497606  
071 D000000 4  
072 A000000 6  
072 B000000 1611  
072 C000000 16097  
072 D000000 0  
072 E000000 0  
072 F000000 7868  
072 G000000 0  
072 H000000 89  
072 I000000 78  
072 J000000 105  
072 K000000 0  
PAGE 8  
072 L000000 512  
072 M000000 69  
072 N000000 0  
072 O000000 0

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

072 P000000	0
072 Q000000	0
072 R000000	33
072 S000000	24
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	392
072 X000000	9170
072 Y000000	2077
072 Z000000	10615
072AA000000	11615
072BB000000	0
072CC010000	0
072CC020000	4171
072DD010000	6842
072DD020000	0
072EE000000	6451
073 A010000	0.0486
073 A020000	0.0000
073 B000000	0.0459
073 C000000	0.2655
074 A000000	244
074 B000000	98676
074 C000000	4981
074 D000000	2664
074 E000000	4092
074 F000000	1498604
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	1016
074 K000000	0
074 L000000	1628
074 M000000	27
074 N000000	1611932
074 O000000	1913
074 P000000	978
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	2341
074 S000000	418743
074 T000000	1187957
074 U010000	141703
074 U020000	0
PAGE 9	
074 V010000	8.38
074 V020000	0.00
074 W000000	0.0000
074 X000000	75929
074 Y000000	100650
075 A000000	0
075 B000000	1608614
076 000000	8.98
077 A000000	N
078 000000	N
080 C000000	0
081 B000000	0
082 B000000	0
083 B000000	0

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

084	B000000	0
086	A010000	1370
086	A020000	11698
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
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
088	D000000	Y
SIGNATURE	BRUCE N ALPERT	
TITLE	PRESIDENT &TREASURER	