

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

GABELLI EQUITY TRUST INC

Form NSAR-B

March 10, 2006

PAGE 1
000 B000000 12/31/2005
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 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

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

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 & COMPANY, INC.
020 B000001 13-2885006
020 C000001 469
020 A000002 ALLEN & CO., INC.
020 B000002 13-6176976
020 C000002 125
020 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000003 13-5674085
020 C000003 29
020 A000004 UBS SECURITIES
020 B000004 13-3873456
020 C000004 21
020 A000005 BEAR STEARNS & CO., INC.
020 B000005 13-3299429
020 C000005 16
020 A000006 INVESTEC ERNST & CO.
020 B000006 13-3732556
020 C000006 15
020 A000007 CANTOR FITZGERALD & CO.
020 B000007 13-3680184
020 C000007 15
020 A000008 EXANE BNP PARIBAS
020 B000008 13-3235334
020 C000008 14
020 A000009 CAZENOVE, INC.
020 B000009 94-1658752
PAGE 3
020 C000009 14
020 A000010 ABN AMRO, INC.
020 B000010 13-3227945
020 C000010 12
021 000000 814
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 20386517
022 D000001 0
022 A000002 ABN AMRO, INC.
022 B000002 13-3227945
022 C000002 6244015
022 D000002 0
022 A000003 HSBC SECURITIES, INC.
022 B000003 13-2650272
022 C000003 96966

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

022 D000003 0
022 A000004 CANTOR FITZGERALD & CO.
022 B000004 13-3680184
022 C000004 38811
022 D000004 37080
022 A000005 KOCH INDUSTRIES INC.
022 B000005 48-0484227
022 C000005 0
022 D000005 36950
022 A000006 TEL ITALIA MOBILE
022 C000006 0
022 D000006 9494
022 A000007 KNIGHT SECURITIES
022 B000007 22-3660471
022 C000007 2022
022 D000007 4287
022 A000008 TRACINDA CORP.
022 C000008 0
022 D000008 2170
022 A000009 ST. JUDE MEDICAL, INC.
022 B000009 41-2176891
022 C000009 0
022 D000009 1225
022 A000010 KERR-MCGEE CORP.
022 B000010 73-1612389
022 C000010 0
022 D000010 915
023 C000000 26769379
023 D000000 92785
024 000000 Y
025 A000001 UBS AG
025 B000001 13-3873456
025 C000001 E
025 D000001 1904
025 A000002 DELETE
PAGE 4
025 D000002 0
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
028 C010000 0

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

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
031	B000000	0
	PAGE	5
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
048	I010000	0

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

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
 054 E000000 N
 PAGE 6
 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
 066 G000000 N

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

067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
PAGE 7
070 A020000 Y
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 Y
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 467096
071 B000000 343533
071 C000000 1535550
071 D000000 22
072 A000000 12
072 B000000 4148
072 C000000 28591
072 D000000 0
072 E000000 0
072 F000000 13970
072 G000000 0
072 H000000 194
072 I000000 144
072 J000000 206
072 K000000 0
072 L000000 1260
PAGE 8
072 M000000 140
072 N000000 0
072 O000000 0
072 P000000 0

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

072 Q000000	0
072 R000000	73
072 S000000	79
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	1051
072 X000000	17117
072 Y000000	0
072 Z000000	15622
072AA000000	132557
072BB000000	0
072CC010000	0
072CC020000	60827
072DD010000	12531
072DD020000	0
072EE000000	114891
073 A010000	0.0840
073 A020000	0.0000
073 B000000	0.7660
073 C000000	0.0000
074 A000000	289
074 B000000	45807
074 C000000	71009
074 D000000	4142
074 E000000	3948
074 F000000	1645599
074 G000000	0
074 H000000	0
074 I000000	101
074 J000000	28549
074 K000000	0
074 L000000	2195
074 M000000	475
074 N000000	1802114
074 O000000	33027
074 P000000	3035
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	1418
074 S000000	418743
074 T000000	1345891
074 U010000	166079
074 U020000	0
074 V010000	8.10
PAGE 9	
074 V020000	0.00
074 W000000	0.0000
074 X000000	79106
074 Y000000	46723
075 A000000	0
075 B000000	1659201
076 000000	8.03
077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N

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

077 H000000 N
077 I000000 Y
077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 Y
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 Y
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 NATIONAL UNION FIRE INSURANCE CO.
080 C000000 21100
081 A000000 Y
081 B000000 33
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 25746
086 A020000 188665
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
PAGE 10
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