

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

GABELLI EQUITY TRUST INC

Form NSAR-B

March 15, 2004

PAGE 1
000 B000000 12/31/2003
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 811-4700
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.
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 BOSTON SAFE DEPOSIT AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02106
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 26
019 C000000 GABELLIGRP
020 A000001 GABELLI & COMPANY, INC.
020 B000001 13-2885006
020 C000001 427
020 A000002 AUTRANET INC.
020 B000002 13-2961507
020 C000002 213
020 A000003 BEAR STEARNS & CO. INC.
020 B000003 13-3299429
020 C000003 75
020 A000004 JEFFERIES & CO., INC.
020 B000004 95-2622900
020 C000004 32
020 A000005 COLLINS & STEWART
020 B000005 94-1694405
020 C000005 15
020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH
020 B000006 13-5674085
020 C000006 10
020 A000007 PICTET ET CIE
020 C000007 7
020 A000008 CANTOR FITZGERALD & CO.
020 B000008 13-3680184
020 C000008 6
020 A000009 LYNCH JONES & RYAN INC.
020 B000009 13-3187092
020 C000009 5
020 A000010 ALLEN & CO. INC.
PAGE 3
020 B000010 13-6176976
020 C000010 5
021 000000 837
022 A000001 ABN AMRO INC.
022 B000001 13-3227945
022 C000001 11300000
022 D000001 0
022 A000002 STATE STREET BANK & TRUST CO.
022 B000002 04-1867445
022 C000002 9261427
022 D000002 0
022 A000003 HSBC SECURITIES INC.
022 B000003 13-2650272
022 C000003 114662
022 D000003 0
022 A000004 CANTOR FITZGERALD & CO.

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

022 B000004 13-3680184
022 C000004 15182
022 D000004 16739
022 A000005 TENDER OFFER
022 C000005 0
022 D000005 12062
022 A000006 KNIGHT SECURITIES
022 B000006 22-3660471
022 C000006 3184
022 D000006 8723
022 A000007 JEFFERIES & CO., INC.
022 B000007 95-2622900
022 C000007 3185
022 D000007 2778
022 A000008 DEUTSCHE BANK SECURITIES, INC.
022 C000008 0
022 D000008 2653
022 A000009 BEAR STEARNS & CO. INC.
022 B000009 13-3299429
022 C000009 1025
022 D000009 73
022 A000010 MORGAN (J.P.) SECURITIES INC.
022 B000010 13-3224016
022 C000010 0
022 D000010 1036
023 C000000 20699665
023 D000000 49684
024 000000 Y
025 A000001 DEUTSCHE BANK
025 C000001 E
025 D000001 12907
025 A000002 MORGAN (J.P.) SECURITIES INC.
025 B000002 13-3224016
025 C000002 E
025 D000002 1653
PAGE 4
025 A000003 MITSUBISHI SECURITIES CO. LTD.
025 C000003 E
025 D000003 708
025 A000004 DELETE
025 D000004 0
025 A000005 DELETE
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

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

| | | |
|-----|---------|-------|
| 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 |
| 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 |
| | PAGE | 5 |
| 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 |
| 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 |

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

048 H010000 0
048 H020000 0.000
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
PAGE 6
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 Y
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

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

066 E000000 N
066 F000000 N
066 G000000 N
067 000000 N
068 A000000 N

PAGE 7

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 Y
070 O020000 N
070 P010000 Y
070 P020000 Y
070 Q010000 N
070 Q020000 N
070 R010000 N
070 R020000 N

071 A000000 230599
071 B000000 332249
071 C000000 1199831
071 D000000 19
072 A000000 12
072 B000000 1760
072 C000000 19233
072 D000000 0
072 E000000 0
072 F000000 12895
072 G000000 0
072 H000000 188
072 I000000 125

PAGE 8

072 J000000 176
072 K000000 0
072 L000000 703
072 M000000 139

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

| | | |
|---------|---------|---------|
| 072 | N000000 | 0 |
| 072 | O000000 | 0 |
| 072 | P000000 | 4302 |
| 072 | Q000000 | 0 |
| 072 | R000000 | 86 |
| 072 | S000000 | 45 |
| 072 | T000000 | 0 |
| 072 | U000000 | 0 |
| 072 | V000000 | 0 |
| 072 | W000000 | 497 |
| 072 | X000000 | 19156 |
| 072 | Y000000 | 0 |
| 072 | Z000000 | 1836 |
| 072AA | 000000 | 109429 |
| 072BB | 000000 | 0 |
| 072CC01 | 0000 | 234045 |
| 072CC02 | 0000 | 0 |
| 072DD01 | 0000 | 1550 |
| 072DD02 | 0000 | 0 |
| 072EE | 000000 | 91766 |
| 073 | A010000 | 0.0114 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.6786 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 439 |
| 074 | B000000 | 58901 |
| 074 | C000000 | 98993 |
| 074 | D000000 | 3243 |
| 074 | E000000 | 29156 |
| 074 | F000000 | 1332679 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 4 |
| 074 | J000000 | 1773 |
| 074 | K000000 | 0 |
| 074 | L000000 | 1846 |
| 074 | M000000 | 60 |
| 074 | N000000 | 1527094 |
| 074 | O000000 | 0 |
| 074 | P000000 | 4122 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 8447 |
| 074 | S000000 | 420000 |
| 074 | T000000 | 1094525 |
| | PAGE | 9 |
| 074 | U010000 | 137190 |
| 074 | U020000 | 0 |
| 074 | V010000 | 7.98 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 77663 |
| 074 | Y000000 | 4000 |
| 075 | A000000 | 0 |
| 075 | B000000 | 1303296 |
| 076 | 000000 | 8.00 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | N |
| 077 | D000000 | N |

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

077 E000000 N
077 F000000 N
077 G000000 N
077 H000000 N
077 I000000 Y
077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
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 COMPANY
080 C000000 19425
081 A000000 Y
081 B000000 34
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 3130
086 A020000 22609
086 B010000 0
086 B020000 0
086 C010000 3002
086 C020000 121648
086 D010000 5368
086 D020000 134198
086 E010000 0
PAGE 10
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