

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

GABELLI EQUITY TRUST INC

Form NSAR-A

August 28, 2009

PAGE 1  
000 A000000 06/30/2009  
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  
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007 C010100 1  
008 A000001 GABELLI FUNDS, LLC  
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008 C000001 801-37706  
008 D010001 RYE  
008 D020001 NY  
008 D030001 10580  
008 D040001 1422  
010 A000001 GABELLI FUNDS, LLC  
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010 C020001 NY  
010 C030001 10580  
010 C040001 1422  
010 A000002 PNC GLOBAL INVESTMENT SERVICING  
010 B000002 84-1761  
010 C010002 WILMINGTON  
010 C020002 DE  
010 C030002 19809  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 84-05925  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
012 C040001 1011  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
PAGE 2  
013 B030001 10017  
014 A000001 GABELLI & COMPANY, INC.  
014 B000001 8-21373  
014 A000002 GABELLI FIXED INCOME DISTRIBUTORS, INC.  
014 B000002 8-38568  
015 A000001 THE BANK OF NEW YORK MELLON

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015 B000001 C  
015 C010001 EVERETT  
015 C020001 MA  
015 C030001 02149  
015 E010001 X  
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019 C000000 GABELLIGRP  
020 A000001 GABELLI & COMPANY, INC.  
020 B000001 13-2885006  
020 C000001 111  
020 A000002 PICTET OVERSEAS, INC.  
020 C000002 24  
020 A000003 CREDIT AGRICOLE CHEUREUX NORTH AMERICA, INC.  
020 B000003 13-3867844  
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020 A000004 CAZENOVE, INC.  
020 B000004 94-1658752  
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020 A000005 HAPOALIM SECURITIES USA, INC.  
020 B000005 13-3732556  
020 C000005 10  
020 A000006 DAIWA SECURITIES AMERICA, INC.  
020 B000006 13-5680329  
020 C000006 9  
020 A000007 GOLDMAN SACHS & CO.  
020 B000007 13-5108800  
020 C000007 7  
020 A000008 ALLEN & CO. LLC  
020 B000008 13-4193615  
020 C000008 6  
020 A000009 INTERMONTE SECURITIES SIM  
020 C000009 5  
020 A000010 J.P. MORGAN SECURITIES, INC.  
020 B000010 13-3379014  
020 C000010 5  
021 000000 242  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 93679  
022 D000001 141025  
022 A000002 DAIWA SECURITIES AMERICA, INC.  
022 B000002 13-5680329  
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PAGE 3  
022 D000002 20068  
022 A000003 ROCHE HOLDING, INC.  
022 B000003 51-0304944  
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022 D000003 23750  
022 A000004 MORGAN STANLEY & CO., INC.  
022 B000004 13-2655998  
022 C000004 240  
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022 A000005 BASF SE  
022 C000005 0  
022 D000005 116  
022 A000006 ABBOTT LABORATORIES  
022 B000006 36-0698440  
022 C000006 0  
022 D000006 11

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PAGE 6

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070 P010000 Y

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070 P020000 N  
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070 Q020000 N  
070 R010000 N  
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074 I000000 89  
074 J000000 2035  
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087	A010000	COMMON STOCK
087	A020000	362397101
087	A030000	GAB
087	B010000	5.875% SERIES D PREFERRED STOCK
087	B020000	362397705

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087 B030000 GABPRD  
087 C010000 6.200% SERIES F PREFERRED STOCK  
087 C020000 362397804  
087 C030000 GABPRF  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE RICHARD RUSSELL  
TITLE ASSISTANT TREASURER