

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  
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000 E000000 NF  
000 F000000 Y  
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000 I000000 6.1  
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001 A000000 THE GABELLI EQUITY TRUST INC.  
001 B000000 811-4700  
001 C000000 9149215100  
002 A000000 ONE CORPORATE CENTER  
002 B000000 RYE  
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007 C010800 8  
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008 A000001 GABELLI FUNDS, LLC  
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008 D010001 RYE  
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010 A000001 GABELLI FUNDS, LLC  
010 C010001 RYE  
010 C020001 NY  
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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

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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  
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020 A000001 GABELLI & COMPANY, INC.  
020 B000001 13-2885006  
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020 A000002 AUTRANET INC.  
020 B000002 13-2961507  
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020 A000003 BEAR STEARNS & CO. INC.  
020 B000003 13-3299429  
020 C000003 75  
020 A000004 JEFFERIES & CO., INC.  
020 B000004 95-2622900  
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020 A000005 COLLINS & STEWART  
020 B000005 94-1694405  
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020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH  
020 B000006 13-5674085  
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020 A000007 PICTET ET CIE  
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020 A000008 CANTOR FITZGERALD & CO.  
020 B000008 13-3680184  
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020 A000009 LYNCH JONES & RYAN INC.  
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020 A000010 ALLEN & CO. INC.  
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020 B000010 13-6176976  
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022 A000001 ABN AMRO INC.  
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022 A000003 HSBC SECURITIES INC.  
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PAGE 7

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087 B010000 7.20% TAX ADVANTAGED SERIES B PREFERRED STOCK  
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087 C020000 362397705  
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088 B000000 N  
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088 D000000 Y  
SIGNATURE BRUCE N ALPERT  
TITLE PRESIDENT