

Edgar Filing: GABELLI UTILITY TRUST - Form NSAR-B

GABELLI UTILITY TRUST

Form NSAR-B

March 01, 2010

PAGE 1  
000 B000000 12/31/2009  
000 C000000 0001080720  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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001 A000000 THE GABELLI UTILITY TRUST  
001 B000000 811-09243  
001 C000000 9149215100  
002 A000000 ONE CORPORATE CENTER  
002 B000000 RYE  
002 C000000 NY  
002 D010000 10580  
002 D020000 1422  
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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  
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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  
015 A000001 THE BANK OF NEW YORK MELLON  
015 B000001 C  
015 C010001 EVERETT

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015 C020001 MA  
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019 C000000 GABELLIGRP  
020 A000001 GABELLI & COMPANY, INC.  
020 B000001 13-2885006  
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020 A000002 HAPOALIM SECURITIES USA, INC.  
020 B000002 13-3732556  
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020 A000003 MAXIM GROUP LLC  
020 B000003 04-3640096  
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020 A000004 SANDLER O'NEILL & PARTNERS LP  
020 B000004 13-3481277  
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020 A000005 LADENBURG THALMANN CO., INC.  
020 B000005 13-2700032  
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020 A000006 PALI CAPITAL, INC.  
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020 A000007 ALLEN & CO. LLC  
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020 A000008 KEEFE, BRUYETTE & WOODS, INC.  
020 B000008 13-1964616  
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020 A000009 NEEDHAM & CO. LLC  
020 B000009 13-3255839  
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022 A000001 BARCLAYS CAPITAL, INC.  
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022 A000002 DAIWA SECURITIES AMERICA, INC.  
022 B000002 13-5680329  
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022 A000003 J.P. MORGAN SECURITIES, INC.  
022 B000003 13-3379014  
PAGE 3  
022 C000003 94  
022 D000003 76  
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PAGE 7

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074 V010000 5.20  
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| 087       | A010000             | COMMON STOCK                               |
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| SIGNATURE | RICHARD RUSSELL     |  |
| TITLE     | ASSISTANT TREASURER |  |

