

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  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
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 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  
018 000000 Y  
019 A000000 Y  
019 B000000 31  
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  
020 C000003 11  
020 A000004 CAZENOVE, INC.  
020 B000004 94-1658752  
020 C000004 11  
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  
022 C000002 192461  
PAGE 3  
022 D000002 20068  
022 A000003 ROCHE HOLDING, INC.  
022 B000003 51-0304944  
022 C000003 0  
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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|     |         |                              |
|-----|---------|------------------------------|
| 023 | C000000 | 286380                       |
| 023 | D000000 | 184970                       |
| 024 | 000000  | Y                            |
| 025 | A000001 | J.P. MORGAN SECURITIES, INC. |
| 025 | B000001 | 13-3379014                   |
| 025 | C000001 | E                            |
| 025 | D000001 | 2391                         |
| 026 | A000000 | N                            |
| 026 | B000000 | Y                            |
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| 032 | 000000  | 0                            |
| 033 | 000000  | 0                            |
| 035 | 000000  | 0                            |
| 036 | B000000 | 0                            |
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| 042 | B000000 | 0                            |
| 042 | C000000 | 0                            |
| 042 | D000000 | 0                            |
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| 046 | 000000  | N     |
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| 048 | K020000 | 0.000 |
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| 054 | B000000 | Y     |
| 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 | 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     |

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062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0  
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062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0

PAGE 6

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062 R000000 0.0  
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066 D000000 Y  
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070 L020000 Y  
070 M010000 Y  
070 M020000 Y  
070 N010000 Y  
070 N020000 N  
070 O010000 N  
070 O020000 N  
070 P010000 Y

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070 P020000 N  
070 Q010000 N  
070 Q020000 N  
070 R010000 N  
070 R020000 N

PAGE 7

071 A000000 43248  
071 B000000 120193  
071 C000000 926221  
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072 A000000 6  
072 B000000 168  
072 C000000 13686  
072 D000000 0  
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072 J000000 110  
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072 M000000 71  
072 N000000 0  
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072 P000000 0  
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072 R000000 40  
072 S000000 26  
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074 G000000 0  
074 H000000 0  
074 I000000 89  
074 J000000 2035

PAGE 8

074 K000000 0  
074 L000000 1964  
074 M000000 217  
074 N000000 1023561

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|     |         |                                 |
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| 074 | O000000 | 3746                            |
| 074 | P000000 | 2141                            |
| 074 | Q000000 | 0                               |
| 074 | R010000 | 0                               |
| 074 | R020000 | 0                               |
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| 074 | R040000 | 784                             |
| 074 | S000000 | 305374                          |
| 074 | T000000 | 711516                          |
| 074 | U010000 | 178264                          |
| 074 | U020000 | 0                               |
| 074 | V010000 | 3.99                            |
| 074 | V020000 | 0.00                            |
| 074 | W000000 | 0.0000                          |
| 074 | X000000 | 72773                           |
| 074 | Y000000 | 0                               |
| 075 | A000000 | 0                               |
| 075 | B000000 | 1001137                         |
| 076 | 000000  | 4.50                            |
| 077 | A000000 | Y                               |
| 077 | B000000 | N                               |
| 077 | C000000 | N                               |
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| 077 | G000000 | N                               |
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| 077 | I000000 | N                               |
| 077 | J000000 | N                               |
| 077 | K000000 | N                               |
| 077 | L000000 | N                               |
| 077 | M000000 | N                               |
| 077 | N000000 | N                               |
| 077 | O000000 | N                               |
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| 077 | Q020000 | N                               |
| 077 | Q030000 | N                               |
| 078 | 000000  | N                               |
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| 081 | B000000 | 0                               |
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| 083 | B000000 | 0                               |
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| 086 | A020000 | 13314                           |
| 086 | B010000 | 0                               |
|     | PAGE    | 9                               |
| 086 | B020000 | 0                               |
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| 086 | C020000 | 0                               |
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| 086 | D020000 | 76846                           |
| 086 | E010000 | 0                               |
| 086 | E020000 | 0                               |
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| 086 | F020000 | 0                               |
| 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