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GABELLI EQUITY TRUST INC

Form NSAR-A

September 03, 2004

PAGE 1
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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
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008 A000001 GABELLI FUNDS, LLC
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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 MELLON TRUST OF NEW ENGLAND, NA
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015 C010001 EVERETT
015 C020001 MA
015 C030001 02149
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020 A000001 GABELLI & COMPANY, INC.
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020 A000002 AUTRANET, INC.
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020 A000004 BEAR STEARNS & CO. INC.
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020 A000006 SALOMON SMITH BARNEY INC.
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020 A000007 ALLEN & COMPANY INC.
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020 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000008 13-5674085
020 C000008 5
020 A000009 PRUDENTIAL SECURITIES INC.
020 B000009 22-2347336
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020 A000010 PICTET OVERSEAS INC.
020 B000010 12-5495754
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022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
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022 A000003 ENCANA CORP.
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022 A000004 KNIGHT SECURITIES, INC.
022 B000004 22-3660471
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022 B000006 95-4605850
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022 A000007 CANTOR FITZGERALD & CO.
022 B000007 13-3680184
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022 A000008 JEFFERIES & COMPANY INC.
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022 A000009 THE CHARLES SCHWAB CORP.
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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/TREASURER