

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

GABELLI EQUITY TRUST INC

Form NSAR-A/A

May 27, 2003

PAGE 1
000 A000000 06/30/2002
000 C000000 0000794685
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 Y
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
002 D020000 1422
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
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 PFPC INC.
010 B000002 8-32480
010 C010002 WILMINGTON
010 C020002 DE
010 C030002 19809
PAGE 2
012 A000001 EQUISERVE
012 B000001 84-5601
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 PRICEWATERHOUSECOOPERS LLP

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

013 B010001 NEW YORK
013 B020001 NY
013 B030001 10036
013 B040001 2798
014 A000001 GABELLI & COMPANY, INC.
014 B000001 8-21373
014 A000002 GABELLI DIRECT INC.
014 B000002 8-37104
015 A000001 BOSTON SAFE DEPOSIT AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02106
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 23
019 C000000 GABELLIGRP
020 A000001 GABELLI & COMPANY, INC.
020 B000001 13-2885006
020 C000001 227
020 A000002 AUTRANET INC.
020 B000002 13-2961507
020 C000002 16
020 A000003 COLLINS & STEWART
020 B000003 N/A
020 C000003 11
020 A000004 ALLEN & CO., INC.
020 B000004 13-6176976
020 C000004 10
020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000005 13-2629351
020 C000005 10
020 A000006 FOX-PITT KELTON INC.
020 B000006 N/A
020 C000006 7
020 A000007 BURNHAM SECURITIES, INC.
020 B000007 13-3435435
020 C000007 4
020 A000008 JARDINE FLEMING
020 B000008 N/A
020 C000008 4
020 A000009 INVESTEC ERNEST
020 B000009 N/A
020 C000009 4
PAGE 3
020 A000010 SHIELDS & CO.
020 B000010 13-3125594
020 C000010 3
021 000000 323
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 11797861
022 D000001 0
022 A000002 HSBC SECURITIES INC.
022 B000002 13-2650272
022 C000002 234634
022 D000002 74773
022 A000003 WARBURG DILLON READ LLC
022 B000003 54-0796506
022 C000003 140000
022 D000003 0

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

022 A000004 CLARKE (G.X.) & CO.
 022 B000004 13-2969143
 022 C000004 0
 022 D000004 109876
 022 A000005 SALOMON SMITH BARNEY INC.
 022 B000005 13-1912900
 022 C000005 6987
 022 D000005 0
 022 A000006 GOLDMAN SACHS & CO.
 022 B000006 13-5108880
 022 C000006 5086
 022 D000006 0
 022 A000007 BEAR STERNS & CO., INC.
 022 B000007 13-3299429
 022 C000007 3000
 022 D000007 443
 022 A000008 KNIGHT SECURITIES
 022 B000008 N/A
 022 C000008 1601
 022 D000008 634
 022 A000009 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
 022 B000009 13-5674086
 022 C000009 1411
 022 D000009 0
 022 A000010 CANTOR FITZGERALD & CO.
 022 B000010 13-3680184
 022 C000010 1135
 022 D000010 83
 023 C000000 12194498
 023 D000000 222840
 024 000000 Y
 025 A000001 STATE STREET BANK & TRUST CO.
 025 B000001 04-1867445
 025 C000001 E
 025 D000001 3576
 PAGE 4
 025 A000002 MORGAN (J.P.) SECURITIES INC.
 025 B000002 13-3224016
 025 C000002 E
 025 D000002 1696
 025 D000003 0
 025 D000004 0
 025 D000005 0
 025 D000006 0
 025 D000007 0
 025 D000008 0
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 Y
 026 G010000 N
 026 G020000 N
 026 H000000 N
 027 000000 N
 028 A010000 0
 028 A020000 0
 028 A030000 0
 028 A040000 0
 028 B010000 0
 028 B020000 0

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

028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
	PAGE	5
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	1.000
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000

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

048 H010000 0
 048 H020000 0.000
 048 I010000 0
 048 I020000 0.000
 048 J010000 0
 048 J020000 0.000
 048 K010000 0
 048 K020000 0.000
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 N
 054 A000000 Y
 054 B000000 Y
 PAGE 6
 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 Y
 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
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 0.0
 062 Q000000 0.0
 062 R000000 0.0
 063 A000000 0
 063 B000000 0.0
 066 A000000 Y
 066 B000000 N
 066 C000000 N
 066 D000000 Y

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

066 E000000 N
 066 F000000 N
 066 G000000 N
 067 000000 N
 068 A000000 N
 PAGE 7
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 Y
 070 B010000 Y
 070 B020000 Y
 070 C010000 Y
 070 C020000 N
 070 D010000 Y
 070 D020000 N
 070 E010000 Y
 070 E020000 N
 070 F010000 Y
 070 F020000 Y
 070 G010000 Y
 070 G020000 N
 070 H010000 Y
 070 H020000 N
 070 I010000 N
 070 I020000 N
 070 J010000 Y
 070 J020000 Y
 070 K010000 Y
 070 K020000 Y
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 Y
 070 N010000 Y
 070 N020000 N
 070 O010000 Y
 070 O020000 N
 070 P010000 Y
 070 P020000 Y
 070 Q010000 N
 070 Q020000 N
 070 R010000 N
 070 R020000 N
 071 A000000 139276
 071 B000000 93230
 071 C000000 1283801
 071 D000000 7
 072 A000000 6
 072 B000000 9059
 072 C000000 1770
 072 D000000 0
 072 E000000 0
 072 F000000 5512
 072 G000000 0
 072 H000000 148
 072 I000000 118
 PAGE 8
 072 J000000 76
 072 K000000 0
 072 L000000 182
 072 M000000 71

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

072	N000000	0
072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	31
072	S000000	25
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	80
072	X000000	6243
072	Y000000	5
072	Z000000	4591
072AA	000000	13881
072BB	000000	0
072CC	010000	0
072CC	020000	119
072DD	010000	4591
072DD	020000	0
072EE	000000	76487
073	A010000	0.0352
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.5864
074	A000000	2
074	B000000	172458
074	C000000	49971
074	D000000	6578
074	E000000	23682
074	F000000	1180753
074	G000000	0
074	H000000	0
074	I000000	45
074	J000000	0
074	K000000	0
074	L000000	1592
074	M000000	0
074	N000000	1435081
074	O000000	3939
074	P000000	794
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	990
074	S000000	429198
074	T000000	1000160
	PAGE	9
074	U010000	131772
074	U020000	0
074	V010000	7.59
074	V020000	0.00
074	W000000	0.0000
074	X000000	80278
074	Y000000	0
075	A000000	0
075	B000000	1447994
076	000000	10.03
077	A000000	Y
077	C000000	Y
077	I000000	Y
077	O000000	Y

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

077 Q010000 Y
077 Q030000 Y
078 000000 N
080 C000000 0
081 B000000 0
082 B000000 0
083 B000000 0
084 B000000 0
086 A010000 1704
086 A020000 16996
086 B010000 0
086 B020000 0
086 C010000 5
086 C020000 130000
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON STOCK
087 A020000 362397101
087 A030000 GAB
087 B010000 7.25% CUMULATIVE PREFERRED STOCK
087 B020000 362397309
087 B030000 GABPR
087 C010000 7.20% TAX ADVANTAGED SERIES B
087 C020000 362397408
087 C030000 GABPRB
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE BRUCE N. ALPERT
TITLE EXECUTIVE OFFICER