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GABELLI EQUITY TRUST INC

Form NSAR-A

September 03, 2004

PAGE 1
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000 C000000 0000794685
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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 EQUITY TRUST INC.
001 B000000 811-4700
001 C000000 9149215100
002 A000000 ONE CORPORATE CENTER
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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
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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 C020001 MA
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019 C000000 GABELLIGRP
020 A000001 GABELLI & COMPANY, INC.
020 B000001 13-2885006
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020 A000002 AUTRANET, INC.
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020 A000003 EXANE BNP PARIBAS
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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
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020 A000009 PRUDENTIAL SECURITIES INC.
020 B000009 22-2347336
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020 A000010 PICTET OVERSEAS INC.
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022 A000003 ENCANA CORP.
022 B000003 98-0355077
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022 A000004 KNIGHT SECURITIES, INC.
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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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PAGE 6

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087 A030000 GAB
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SIGNATURE BRUCE N ALPERT
TITLE PRESIDENT/TREASURER