

Edgar Filing: GABELLI EQUITY TRUST INC - Form NSAR-B

GABELLI EQUITY TRUST INC

Form NSAR-B

March 15, 2004

PAGE 1  
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000 F000000 Y  
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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 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  
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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  
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020 B000001 13-2885006  
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020 A000002 AUTRANET INC.  
020 B000002 13-2961507  
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020 A000003 BEAR STEARNS & CO. INC.  
020 B000003 13-3299429  
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020 A000004 JEFFERIES & CO., INC.  
020 B000004 95-2622900  
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020 A000005 COLLINS & STEWART  
020 B000005 94-1694405  
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020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH  
020 B000006 13-5674085  
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020 A000007 PICTET ET CIE  
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020 A000008 CANTOR FITZGERALD & CO.  
020 B000008 13-3680184  
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020 A000009 LYNCH JONES & RYAN INC.  
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022 A000001 ABN AMRO INC.  
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022 A000003 HSBC SECURITIES INC.  
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SIGNATURE BRUCE N ALPERT  
TITLE PRESIDENT