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GABELLI EQUITY TRUST INC

Form NSAR-B

February 29, 2012

PAGE 1
000 B000000 12/31/2011
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 BNY MELLON INVESTMENT SERVICING (US) INC.
010 B000002 84-01761
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 G.DISTRIBUTORS, LLC
014 B000002 8-68697
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 186
020 A000002 UBS SECURITIES LLC
020 B000002 13-3873456
020 C000002 22
020 A000003 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000003 13-3989198
020 C000003 10
020 A000004 KNIGHT EQUITY MARKETS, L.P.
020 B000004 22-3660471
020 C000004 9
020 A000005 STIFEL, NICOLAUS & CO., INC.
020 B000005 43-0538770
020 C000005 4
020 A000006 DAIWA SECURITIES AMERICA, INC.
020 B000006 13-5680329
020 C000006 4
020 A000007 JEFFERIES & CO., INC.
020 B000007 95-2622900
020 C000007 3
020 A000008 TICONDEROGA SECURITIES LLC
020 B000008 80-0448316
020 C000008 3
020 A000009 BAY CREST PARTNERS LLC
020 B000009 13-3697789
020 C000009 3
020 A000010 NEEDHAM & CO., LLC
020 B000010 13-3255839
020 C000010 3
021 000000 271
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 88721
022 D000001 86912
022 A000002 ABB LTD.
PAGE 3
022 C000002 0
022 D000002 7620
022 A000003 AMERICA MOVIL SAB DE CV
022 C000003 0
022 D000003 506
022 A000004 ROLLS-ROYCE HOLDINGS PLC, CL. C
022 C000004 0
022 D000004 305
022 A000005 CREDIT AGRICOLE CHEUVREUX NORTH AMERICA, INC.
022 B000005 13-3867844
022 C000005 0
022 D000005 291
022 A000006 SWISSCOM AG
022 C000006 0
022 D000006 126
022 A000007 MKM PARTNERS LLC

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| | | |
|-----|---------|-----------------------------------|
| 022 | B000007 | 13-4171600 |
| 022 | C000007 | 0 |
| 022 | D000007 | 73 |
| 022 | A000008 | STATE STREET BANK & TRUST CO. |
| 022 | B000008 | 04-1867445 |
| 022 | C000008 | 0 |
| 022 | D000008 | 33 |
| 022 | A000009 | GILFORD SECURITIES, INC. |
| 022 | B000009 | 13-2997507 |
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| 023 | C000000 | 88721 |
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| 025 | A000001 | STATE STREET CORP. |
| 025 | B000001 | 04-2456637 |
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| 025 | A000002 | THE BANK OF NEW YORK MELLON CORP. |
| 025 | B000002 | 13-2614959 |
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| 026 | C000000 | N |
| 026 | D000000 | Y |
| 026 | E000000 | N |
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| 026 | H000000 | N |
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| 028 | A020000 | 0 |
| 028 | A030000 | 0 |
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| 028 | B010000 | 0 |
| 028 | B020000 | 0 |
| 028 | B030000 | 0 |
| 028 | B040000 | 0 |
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| | | |
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| 030 | C000000 | 0.00 |
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| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
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| 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 |
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| 048 | A020000 | 0.000 |
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| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
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| 048 | K020000 | 0.000 |
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| 050 | 000000 | N |
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| 052 | 000000 | N |
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| 053 | B000000 | Y |
| 053 | C000000 | N |
| 054 | A000000 | Y |
| 054 | B000000 | Y |
| 054 | C000000 | Y |
| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |
| 054 | G000000 | N |
| 054 | H000000 | Y |

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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 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 N
060 B000000 N
PAGE 6
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062 A000000 N
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062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
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062 H000000 0.0
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062 P000000 0.0
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066 A000000 Y
066 B000000 N
066 C000000 N
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066 E000000 Y
066 F000000 N
066 G000000 N
067 000000 N
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068 B000000 N
069 000000 N
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070 B010000 Y
070 B020000 N
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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

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| | | | |
|-------|---------|----|---------|
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| | PAGE | 7 | |
| 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 | N | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
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| 071 | B000000 | | 166322 |
| 071 | C000000 | | 1353569 |
| 071 | D000000 | | 6 |
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| 072 | C000000 | | 25366 |
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| 072 | E000000 | | 0 |
| 072 | F000000 | | 13434 |
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| 072 | H000000 | | 238 |
| 072 | I000000 | | 139 |
| 072 | J000000 | | 214 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 578 |
| 072 | M000000 | | 170 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 1 |
| 072 | Q000000 | | 45 |
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| 072 | S000000 | | 86 |
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| 072 | W000000 | | 462 |
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| 072 | Y000000 | | 3054 |
| 072 | Z000000 | | 13106 |
| 072AA | 000000 | | 2943 |
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| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 834 |
| 073 | A010000 | | 0.0200 |

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| | | |
|-----|---------|--|
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.5500 |
| 074 | A000000 | 1317 |
| 074 | B000000 | 0 |
| 074 | C000000 | 1250 |
| 074 | D000000 | 1900 |
| 074 | E000000 | 874 |
| 074 | F000000 | 1260096 |
| 074 | G000000 | 0 |
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| 074 | I000000 | 3 |
| 074 | J000000 | 218 |
| 074 | K000000 | 0 |
| 074 | L000000 | 2634 |
| 074 | M000000 | 167 |
| 074 | N000000 | 1268459 |
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| 074 | P000000 | 890 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 1390 |
| 074 | S000000 | 305357 |
| 074 | T000000 | 959950 |
| 074 | U010000 | 184620 |
| 074 | U020000 | 0 |
| 074 | V010000 | 5.20 |
| 074 | V020000 | 0.00 |
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| 074 | X000000 | 61092 |
| 074 | Y000000 | 39218 |
| 075 | A000000 | 0 |
| 075 | B000000 | 1358402 |
| 076 | 000000 | 4.99 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | N |
| 077 | D000000 | N |
| 077 | E000000 | N |
| 077 | F000000 | N |
| 077 | G000000 | N |
| 077 | H000000 | N |
| 077 | I000000 | N |
| 077 | J000000 | N |
| 077 | K000000 | N |
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| 077 | L000000 | N |
| 077 | M000000 | N |
| 077 | N000000 | N |
| 077 | O000000 | N |
| 077 | P000000 | N |
| 077 | Q010000 | N |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | TRAVELERS-ST. PAUL FIRE AND MARINE INSURANCE |
| 080 | B000000 | GREAT AMERICAN INSURANCE COMPANY |
| 080 | C000000 | 27375 |
| 081 | A000000 | Y |
| 081 | B000000 | 36 |

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| | | | |
|-----------|---------------------|---------------------------------|-------|
| 082 | A000000 | N | |
| 082 | B000000 | | 0 |
| 083 | A000000 | N | |
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| 086 | C020000 | | 0 |
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| 086 | E010000 | | 0 |
| 086 | E020000 | | 0 |
| 086 | F010000 | | 0 |
| 086 | F020000 | | 0 |
| 087 | A010000 | COMMON STOCK | |
| 087 | A020000 | 362397101 | |
| 087 | A030000 | GAB | |
| 087 | B010000 | 5.875% SERIES D PREFERRED STOCK | |
| 087 | B020000 | 362397705 | |
| 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 | SCOTT R. FUCHS | | |
| TITLE | ASSISTANT TREASURER | | |