

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form NSAR-B

Gabelli Healthcare & WellnessRx Trust
Form NSAR-B
February 29, 2016

PAGE 1
000 B000000 12/31/2015
000 C000000 0001391437
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 HEALTHCARE & WELLNESSRx TRUST
001 B000000 811-22021
001 C000000 9149215100
002 A000000 ONE CORPORATE CENTER
002 B000000 RYE
002 C000000 NY
002 D010000 10580
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005 000000 N
006 000000 N
007 A000000 N
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008 A000001 GABELLI FUNDS, LLC
008 B000001 A
008 C000001 801-37706
008 D010001 RYE
008 D020001 NY
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008 D040001 1422
010 A000001 GABELLI FUNDS, LLC
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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 COLLEGE STATION
012 C020001 TX
012 C030001 77842
012 C040001 3170
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
PAGE 2
013 B030001 10017
014 A000001 G.RESEARCH, LLC
014 B000001 8-21373
014 A000002 G.distributors, LLC
014 B000002 8-68697
015 A000001 BANK OF NEW YORK MELLON CORP.

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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 36
019 C000000 GABELLIGRP
020 A000001 G.RESEARCH, LLC
020 B000001 13-2885006
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020 A000002 MKM PARTNERS LLC
020 B000002 13-4171600
020 C000002 13
020 A000003 BARCLAYS CAPITAL INC.
020 B000003 13-3297824
020 C000003 12
020 A000004 NOMURA SECURITIES INTERNATIONAL, INC.
020 B000004 13-2642206
020 C000004 9
020 A000005 STRATEGAS SECURITIES LLC
020 B000005 26-2808341
020 C000005 9
020 A000006 BAY CREST PARTNERS LLC
020 B000006 13-3697789
020 C000006 7
020 A000007 WELLS FARGO ADVISORS LLC
020 B000007 34-1542819
020 C000007 6
020 A000008 STIFEL, NICOLAUS & CO., INC.
020 B000008 43-0538770
020 C000008 5
020 A000009 JEFFERIES LLC
020 B000009 95-2622900
020 C000009 4
020 A000010 WEEDEN & CO. LP
020 B000010 13-3364318
020 C000010 3
021 000000 115
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 110304
022 D000001 106558
022 A000002 DAIWA SECURITIES AMERICA, INC.
PAGE 3
022 B000002 13-5680329
022 C000002 32102
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022 A000003 BANK OF NEW YORK MELLON
022 B000003 13-5160382
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022 D000003 5759
022 A000004 CUBIST PHARMACEUTICALS INC.
022 B000004 22-3192085
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022 D000004 5253
022 A000005 VOLCANO CORP.
022 B000005 33-0928885
022 C000005 0
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022 A000006 JPMORGAN SECURITIES LLC

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| | | | |
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| 022 | B000006 | 13-3379014 | |
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| 022 | B000008 | 04-1867445 | |
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| 054 | J000000 | Y |
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054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 Y
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 056 000000 Y
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 PAGE 6
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 070 I020000 N

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| 077 | Q030000 | N |
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| 080 | A000000 | TRAVELERS-ST. PAUL FIRE & MARINE INSURANCE |
| 080 | B000000 | GREAT AMERICAN INSURANCE COMPANY |
| 080 | C000000 | 29175 |
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| | | | |
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| 086 | F020000 | | 0 |
| 087 | A010000 | COMMON STOCK | |
| 087 | A020000 | 36246K103 | |
| 087 | A030000 | GRX | |
| 087 | B010000 | 5.760% SERIES A CUMULATIVE PREFERRED SHARES | |
| 087 | B020000 | 36246K202 | |
| 087 | B030000 | GRX PR A | |
| 087 | C010000 | 5.875% SERIES B CUMULATIVE PREFERRED SHARES | |
| 087 | C020000 | 36246K301 | |
| 087 | C030000 | GRX PR B | |
| 088 | A000000 | N | |
| 088 | B000000 | N | |
| 088 | C000000 | N | |
| 088 | D000000 | Y | |
| SIGNATURE | SCOTT R. FUCHS | | |
| TITLE | ASSISTANT TREASURER | | |