

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

Gabelli Healthcare & WellnessRx Trust
Form NSAR-B
February 27, 2015

PAGE 1
000 B000000 12/31/2014
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
002 D020000 1422
003 000000 N
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008 A000001 GABELLI FUNDS, LLC
008 B000001 A
008 C000001 801-37706
008 D010001 RYE
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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 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, Inc.
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
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018 000000 Y
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020 A000001 G.RESEARCH, INC.
020 B000001 13-2885006
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020 A000002 NOMURA SECURITIES INTERNATIONAL, INC.
020 B000002 13-2642206
020 C000002 13
020 A000003 STIFEL, NICOLAUS & CO., INC.
020 B000003 43-0538770
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020 A000004 MKM PARTNERS LLC
020 B000004 13-4171600
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020 A000005 CONVERGEX EXECUTION SOLUTIONS LLC
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020 A000006 BARCLAYS INVESTMENTS, INC.
020 B000006 05-0346412
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020 A000007 BAY CREST PARTNERS LLC
020 B000007 13-3697789
020 C000007 6
020 A000008 STRATEGAS SECURITIES LLC
020 B000008 26-2808341
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020 A000009 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
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020 C000009 6
020 A000010 UBS SECURITIES LLC
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022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
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022 A000002 DAIWA SECURITIES AMERICA, INC.
PAGE 3
022 B000002 13-5680329
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022 A000003 INTERMUNE INC.
022 B000003 94-3296648
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022 A000004 IDENIX PHARMACEUTICALS INC.
022 B000004 45-0478605
022 C000004 0
022 D000004 6272
022 A000005 ALGETA ASA
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022 D000006 1995
022 A000007 WILLIAM BLAIR & CO., LLC
022 B000007 36-2214610
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022 A000008 PIPER JAFFRAY & CO.
022 B000008 41-0953246
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022 A000009 DURATA THERAPEUTICS INC.
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022 A000010 JPMORGAN CHASE & CO.
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054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 N
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058 A000000 N
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070 J010000 Y
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| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | TRAVELERS-ST. PAUL FIRE & MARINE INSURANCE |
| 080 | B000000 | GREAT AMERICAN INSURANCE COMPANY |
| 080 | C000000 | 30625 |
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| 081 | B000000 | 43 |
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084 A000000 N
084 B000000 0
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085 B000000 N
086 A010000 4986
086 A020000 44870
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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 MARIO K. MAZZEI
TITLE ASSISTANT TREASURER