

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

Gabelli Healthcare & WellnessRx Trust
Form NSAR-B
March 01, 2013

PAGE 1
000 B000000 12/31/2012
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
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 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 31
019 C000000 GABELLIGRP
020 A000001 GABELLI & COMPANY, INC.
020 B000001 13-2885006
020 C000001 61
020 A000002 WEEDEN & CO. LP
020 B000002 13-3364318
020 C000002 19
020 A000003 MKM PARTNERS LLC
020 B000003 13-4171600
020 C000003 5
020 A000004 GOLDMAN SACHS & CO.
020 B000004 13-5108800
020 C000004 3
020 A000005 STIFEL, NICOLAUS & CO., INC.
020 B000005 43-0538770
020 C000005 2
020 A000006 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000006 13-3989198
020 C000006 2
020 A000007 J.P. MORGAN SECURITIES, INC.
020 B000007 13-3379014
020 C000007 2
020 A000008 WALL STREET ACCESS
020 B000008 13-3057481
020 C000008 2
020 A000009 NOMURA SECURITIES INTERNATIONAL, INC.
020 B000009 13-2642206
020 C000009 2
020 A000010 JEFFERIES & CO., INC.
020 B000010 95-2622900
020 C000010 2
021 000000 113
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 64636
022 D000001 51789
022 A000002 PHARMASSET, INC
PAGE 3
022 B000002 98-0406340
022 C000002 0
022 D000002 4042
022 A000003 AMYLIN PHARMACEUTICALS, LLC
022 B000003 33-0266089
022 C000003 0
022 D000003 4030
022 A000004 INHIBITEX, INC.
022 B000004 74-2708737
022 C000004 0
022 D000004 2860
022 A000005 TRANSCEND SERVICES, INC.
022 B000005 33-0378756
022 C000005 0
022 D000005 1770
022 A000006 ZOLL MEDICAL CORP.

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| | | | |
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| 022 | B000006 | 04-2711626 | |
| 022 | C000006 | 0 | |
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| 022 | A000007 | LINCARE HOLDINGS, INC. | |
| 022 | B000007 | 51-0331330 | |
| 022 | C000007 | 0 | |
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| 022 | A000008 | NOBLE HOUSE SECURITIES, INC. | |
| 022 | C000008 | 1000 | |
| 022 | D000008 | 0 | |
| 022 | A000009 | IRIS INTERNATIONAL, INC. | |
| 022 | B000009 | 94-2579751 | |
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| 022 | A000010 | FX ALLIANCE, INC. | |
| 022 | B000010 | 20-5845576 | |
| 022 | C000010 | 0 | |
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| | | |
|-----|---------|-------|
| 030 | B000000 | 0.00 |
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| 033 | 000000 | 0 |
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| 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 |
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| 048 | A020000 | 0.000 |
| | PAGE | 5 |
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| 048 | H020000 | 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 |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | N |
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| 054 | B000000 | Y |
| 054 | C000000 | Y |
| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |
| 054 | G000000 | N |
| 054 | H000000 | Y |
| 054 | I000000 | N |
| 054 | J000000 | Y |
| 054 | K000000 | N |

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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
 061 000000 0
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 062 B000000 0.0
 PAGE 6
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
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 070 E020000 N
 070 F010000 Y
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 Y
 070 H020000 N
 070 I010000 N

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| | | | |
|-------|---------|----|--------|
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| | PAGE | 7 | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
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| 070 | R020000 | N | |
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| 071 | D000000 | 47 | |
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| 072 | J000000 | | 13 |
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| 072 | L000000 | | 274 |
| 072 | M000000 | | 61 |
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| 073 | A010000 | | 0.0500 |
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| 073 | B000000 | | 1.0400 |
| 073 | C000000 | | 0.0200 |

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| | | |
|-----|---------|---|
| 074 | A000000 | 50 |
| 074 | B000000 | 0 |
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| 074 | F000000 | 125154 |
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| 074 | I000000 | 188 |
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| 074 | K000000 | 0 |
| 074 | L000000 | 167 |
| 074 | M000000 | 98 |
| 074 | N000000 | 141473 |
| 074 | O000000 | 3905 |
| 074 | P000000 | 170 |
| 074 | Q000000 | 0 |
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| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 217 |
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| 074 | T000000 | 107181 |
| 074 | U010000 | 11217 |
| 074 | U020000 | 0 |
| 074 | V010000 | 9.55 |
| 074 | V020000 | 0.00 |
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| 074 | X000000 | 33000 |
| 074 | Y000000 | 0 |
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| 075 | B000000 | 138820 |
| 076 | 000000 | 8.62 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | N |
| 077 | D000000 | N |
| 077 | E000000 | N |
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| 077 | M000000 | N |
| 077 | N000000 | N |
| | PAGE | 9 |
| 077 | O000000 | N |
| 077 | P000000 | N |
| 077 | Q010000 | Y |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | TRAVELERS-ST.PAUL FIRE & MARINE INSURANCE |
| 080 | B000000 | GREAT AMERICAN INSURANCE COMPANY |
| 080 | C000000 | 27800 |
| 081 | A000000 | Y |
| 081 | B000000 | 36 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 083 | A000000 | N |

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| | | |
|-----------|---------------------|--|
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| 084 | A000000 | N |
| 084 | B000000 | 0 |
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| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 36246K103 |
| 087 | A030000 | GRX |
| 087 | B010000 | 5.760% SERIES A CUMULATIVE PREFERRED SHARE |
| 087 | B020000 | 36246K202 |
| 087 | B030000 | GRX PR A |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | Y |
| SIGNATURE | SCOTT R. FUCHS | |
| TITLE | ASSISTANT TREASURER | |