

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

Gabelli Healthcare & WellnessRx Trust
Form NSAR-A
August 27, 2014

PAGE 1
000 A000000 06/30/2014
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
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008 A000001 GABELLI FUNDS, LLC
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008 D020001 NY
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010 A000001 GABELLI FUNDS, LLC
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010 C010001 RYE
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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 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
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020 A000001 G.RESEARCH, INC.
020 B000001 13-2885006
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020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000002 13-3989198
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020 A000003 NOMURA SECURITIES INTERNATIONAL, INC.
020 B000003 13-2642206
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020 A000004 STIFEL, NICOLAUS & CO., INC.
020 B000004 43-0538770
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020 A000005 BAY CREST PARTNERS LLC
020 B000005 13-3697789
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020 A000006 LEERINK SWANN & CO., INC.
020 B000006 42-1738148
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020 A000007 MKM PARTNERS LLC
020 B000007 13-4171600
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020 A000008 UBS SECURITIES LLC
020 B000008 13-3873456
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020 A000009 GILFORD SECURITIES, INC.
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020 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000010 13-5674085
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021 000000 65
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
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022 A000002 ALGETA ASA
PAGE 3
022 C000002 0
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022 A000003 DAIWA SECURITIES AMERICA, INC.
022 B000003 13-5680329
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022 A000004 GENTIUM SPA
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022 A000005 GOLDMAN SACHS GROUP, INC.
022 B000005 13-5108880
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PAGE 6

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PAGE 7

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PAGE 8

074 R010000 0
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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	MARIO K. MAZZEI	
TITLE	ASSISTANT TREASURER	