

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

Gabelli Healthcare & WellnessRx Trust
Form NSAR-B
February 29, 2012

PAGE 1
000 B000000 12/31/2011
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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005 000000 N
006 000000 N
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008 A000001 GABELLI FUNDS, LLC
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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 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 72
020 A000002 STIFEL, NICOLAUS & CO., INC.
020 B000002 43-0538770
020 C000002 7
020 A000003 WALL STREET ACCESS
020 B000003 13-3057481
020 C000003 6
020 A000004 KNIGHT EQUITY MARKETS, L.P.
020 B000004 22-3660471
020 C000004 5
020 A000005 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000005 13-3989198
020 C000005 5
020 A000006 MKM PARTNERS LLC
020 B000006 13-4171600
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020 A000007 TICONDEROGA SECURITIES LLC
020 B000007 80-0448316
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020 A000008 VONTOBEL SECURITIES LTD.
020 B000008 13-3444519
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020 A000009 BAY CREST PARTNERS LLC
020 B000009 13-3697789
020 C000009 2
020 A000010 WEEEDEN & CO. LP
020 B000010 13-3364318
020 C000010 2
021 000000 117
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 79808
022 D000001 74585
022 A000002 DANAHER CORP.
PAGE 3
022 B000002 59-1995548
022 C000002 0
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022 A000003 BHP BILLITON LTD.
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022 A000004 TPG CAPITAL BD, LLC
022 B000004 20-8682534
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022 A000005 TEVA PHARMACEUTICAL INDUSTRIES, LTD.
022 C000005 0
022 D000005 2934
022 A000006 PFIZER INC.
022 B000006 13-5315170
022 C000006 0

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| 022 | D000006 | 2423 |
| 022 | A000007 | SANOFI |
| 022 | B000007 | 13-3529324 |
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054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 N
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
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| 070 | M020000 | Y | |
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| 077 | P000000 | N |
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| 077 | Q020000 | N |
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| 080 | A000000 | TRAVELERS-ST. PAUL FIRE & MARINE INSURANCE |
| 080 | B000000 | GREAT AMERICAN INSURANCE COMPANY |
| 080 | C000000 | 27375 |
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| 084 | A000000 | N |

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084 B000000 0
085 A000000 Y
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086 A010000 2809
086 A020000 18262
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087 A020000 36246K103
087 A030000 GRX
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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