

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  
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 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  
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019 A000000 Y  
019 B000000 36  
019 C000000 GABELLIGRP  
020 A000001 G.RESEARCH, LLC  
020 B000001 13-2885006  
020 C000001 20  
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  
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022 A000002 DAIWA SECURITIES AMERICA, INC.  
PAGE 3  
022 B000002 13-5680329  
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022 A000003 BANK OF NEW YORK MELLON  
022 B000003 13-5160382  
022 C000003 4477  
022 D000003 5759  
022 A000004 CUBIST PHARMACEUTICALS INC.  
022 B000004 22-3192085  
022 C000004 0  
022 D000004 5253  
022 A000005 VOLCANO CORP.  
022 B000005 33-0928885  
022 C000005 0  
022 D000005 1890  
022 A000006 JPMORGAN SECURITIES LLC

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022	B000006	13-3379014	
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022	D000007	187	
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022	B000008	04-1867445	
022	C000008	167	
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022	A000009	CREDIT SUISSE FIRST BOSTON	
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022	C000009	150	
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026	D000000	Y	
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026	F000000	Y	
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054	C000000	Y
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054	E000000	N
054	F000000	N
054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N

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054 M000000 Y  
054 N000000 N  
054 O000000 N  
055 A000000 Y  
055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
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062 A000000 N  
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062 C000000 0.0  
PAGE 6  
062 D000000 0.0  
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062 R000000 0.0  
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070 I010000 N  
070 I020000 N

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070	J010000	Y	
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070	Q020000	N	
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070	R020000	N	
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072	R000000		37
072	S000000		52
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072	X000000		3915
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072BB	000000		0
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072CC	020000		0
072DD	010000		0
072DD	020000		0
072EE	000000		10125
073	A010000		0.0000
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073	A020000		0.0000
073	B000000		0.5100
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074	A000000		0

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074	B000000	0
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074	K000000	0
074	L000000	342
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074	O000000	2637
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074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	538
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074	T000000	234097
074	U010000	19848
074	U020000	0
074	V010000	11.79
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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	29175
081	A000000	Y
081	B000000	46
082	A000000	N
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083	A000000	N
083	B000000	0

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084	A000000	N	
084	B000000		0
085	A000000	Y	
085	B000000	N	
086	A010000		0
086	A020000		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 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		