

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

Gabelli Healthcare & WellnessRx Trust
Form NSAR-B
February 28, 2014

PAGE 1
000 B000000 12/31/2013
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 G.research, Inc.
014 B000001 8-21373
014 A000002 G.distributors, LLC
014 B000002 8-68697
015 A000001 BANK OF NEW YORK MELLON CORP.

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

015 B000001 C
015 C010001 EVERETT
015 C020001 MA
015 C030001 02149
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 33
019 C000000 GABELLIGRP
020 A000001 G.RESEARCH, INC.
020 B000001 13-2885006
020 C000001 49
020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000002 13-3989198
020 C000002 13
020 A000003 MKM PARTNERS LLC
020 B000003 13-4171600
020 C000003 11
020 A000004 WEEDEN & CO. LP
020 B000004 13-3364318
020 C000004 10
020 A000005 STIFEL, NICOLAUS & CO., INC.
020 B000005 43-0538770
020 C000005 9
020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000006 13-5674085
020 C000006 6
020 A000007 NOMURA SECURITIES INTERNATIONAL, INC.
020 B000007 13-2642206
020 C000007 4
020 A000008 GUGGENHEIM INVESTOR SERVICES, LLC
020 B000008 30-0003311
020 C000008 3
020 A000009 BAY CREST PARTNERS LLC
020 B000009 13-3697789
020 C000009 2
020 A000010 GOLDMAN, SACHS & CO
020 B000010 13-5108880
020 C000010 2
021 000000 122
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 84837
022 D000001 88420
022 A000002 DAIWA SECURITIES AMERICA, INC.
PAGE 3
022 B000002 13-5680329
022 C000002 6522
022 D000002 0
022 A000003 ONYX PHARMACEUTICALS, INC.
022 B000003 94-3154463
022 C000003 0
022 D000003 5125
022 A000004 DE MASTER BLENDERS1753 NV
022 C000004 0
022 D000004 3003
022 A000005 MAP PHARMACEUTICALS, INC.
022 B000005 20-0507047
022 C000005 0
022 D000005 2250
022 A000006 TRIUS THERAPEUTICS, INC.
022 C000006 0

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

| | | |
|-----|---------|---------------------------------------|
| 022 | D000006 | 1755 |
| 022 | A000007 | COMPLETE GENOMICS, INC. |
| 022 | C000007 | 0 |
| 022 | D000007 | 1732 |
| 022 | A000008 | BNY CONVERGEX EXECUTION SOLUTIONS LLC |
| 022 | B000008 | 13-3989198 |
| 022 | C000008 | 0 |
| 022 | D000008 | 1040 |
| 022 | A000009 | CRAIG-HALLUM CAPITAL GROUP LLC |
| 022 | B000009 | 04-3672881 |
| 022 | C000009 | 495 |
| 022 | D000009 | 0 |
| 022 | A000010 | NOMURA SECURITIES INTERNATIONAL, INC. |
| 022 | B000010 | 13-2642206 |
| 022 | C000010 | 255 |
| 022 | D000010 | 0 |
| 023 | C000000 | 92484 |
| 023 | D000000 | 103325 |
| 024 | 000000 | N |
| 026 | A000000 | N |
| 026 | B000000 | Y |
| 026 | C000000 | N |
| 026 | D000000 | Y |
| 026 | E000000 | N |
| 026 | F000000 | Y |
| 026 | G010000 | N |
| 026 | G020000 | N |
| 026 | H000000 | N |
| 027 | 000000 | N |
| 028 | A010000 | 0 |
| 028 | A020000 | 0 |
| 028 | A030000 | 0 |
| 028 | A040000 | 0 |
| 028 | B010000 | 0 |
| 028 | B020000 | 0 |
| | PAGE | 4 |
| 028 | B030000 | 0 |
| 028 | B040000 | 0 |
| 028 | C010000 | 0 |
| 028 | C020000 | 0 |
| 028 | C030000 | 0 |
| 028 | C040000 | 0 |
| 028 | D010000 | 0 |
| 028 | D020000 | 0 |
| 028 | D030000 | 0 |
| 028 | D040000 | 0 |
| 028 | E010000 | 0 |
| 028 | E020000 | 0 |
| 028 | E030000 | 0 |
| 028 | E040000 | 0 |
| 028 | F010000 | 0 |
| 028 | F020000 | 0 |
| 028 | F030000 | 0 |
| 028 | F040000 | 0 |
| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 0 |
| 028 | H000000 | 0 |
| 030 | A000000 | 0 |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |

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

| | | |
|-----|---------|-------|
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 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 |
| 048 | 000000 | 1.000 |
| 048 | A010000 | 0 |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0 |
| 048 | B020000 | 0.000 |
| | PAGE | 5 |
| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0 |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0 |
| 048 | K020000 | 0.000 |
| 049 | 000000 | N |
| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | N |
| 054 | A000000 | Y |
| 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 |
| 054 | L000000 | N |
| 054 | M000000 | Y |

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

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 Y
060 B000000 Y
061 000000 0
062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
PAGE 6
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 Y
066 E000000 N
066 F000000 N
066 G000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 Y

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

070 J020000 N
 070 K010000 Y
 070 K020000 N
 070 L010000 Y
 070 L020000 Y
 PAGE 7
 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
 070 R010000 Y
 070 R020000 N
 071 A000000 96339
 071 B000000 81674
 071 C000000 156888
 071 D000000 52
 072 A000000 12
 072 B000000 7
 072 C000000 2454
 072 D000000 0
 072 E000000 0
 072 F000000 1723
 072 G000000 0
 072 H000000 153
 072 I000000 88
 072 J000000 14
 072 K000000 0
 072 L000000 106
 072 M000000 63
 072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 45
 072 R000000 36
 072 S000000 48
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 154
 072 X000000 2430
 072 Y000000 0
 072 Z000000 31
 072AA000000 14585
 072BB000000 0
 072CC010000 29018
 072CC020000 0
 072DD010000 126
 072DD020000 0
 072EE000000 12737
 073 A010000 0.0100
 073 A020000 0.0000
 PAGE 8
 073 B000000 0.9000
 073 C000000 0.0000
 074 A000000 0
 074 B000000 0

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

| | | |
|-----|---------|--|
| 074 | C000000 | 8125 |
| 074 | D000000 | 0 |
| 074 | E000000 | 0 |
| 074 | F000000 | 190986 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 61 |
| 074 | J000000 | 840 |
| 074 | K000000 | 0 |
| 074 | L000000 | 241 |
| 074 | M000000 | 55 |
| 074 | N000000 | 200308 |
| 074 | O000000 | 462 |
| 074 | P000000 | 224 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 119 |
| 074 | S000000 | 30000 |
| 074 | T000000 | 169503 |
| 074 | U010000 | 14957 |
| 074 | U020000 | 0 |
| 074 | V010000 | 11.33 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 33640 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 172087 |
| 076 | 000000 | 10.38 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | N |
| 077 | D000000 | N |
| 077 | E000000 | N |
| 077 | F000000 | N |
| 077 | G000000 | N |
| 077 | H000000 | N |
| 077 | I000000 | N |
| 077 | J000000 | N |
| 077 | K000000 | N |
| 077 | L000000 | N |
| 077 | M000000 | N |
| 077 | N000000 | N |
| 077 | O000000 | N |
| 077 | P000000 | N |
| | PAGE | 9 |
| 077 | Q010000 | N |
| 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 | 28675 |
| 081 | A000000 | Y |
| 081 | B000000 | 42 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |

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

084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 3739
086 A020000 33279
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
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 JOSEPH H. EGAN
TITLE ASSISTANT TREASURER