

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.

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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 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

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|     |         |                                       |
|-----|---------|---------------------------------------|
| 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                                  |

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|        |         |       |
|--------|---------|-------|
| 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     |

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|     |         |   |     |
|-----|---------|---|-----|
| 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 |     |

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|       |         |    |        |
|-------|---------|----|--------|
| 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     |
| 072AA | 000000  |    | 14585  |
| 072BB | 000000  |    | 0      |
| 072CC | 010000  |    | 29018  |
| 072CC | 020000  |    | 0      |
| 072DD | 010000  |    | 126    |
| 072DD | 020000  |    | 0      |
| 072EE | 000000  |    | 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      |

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|     |         |                                            |
|-----|---------|--------------------------------------------|
| 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                                          |

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|           |                     |                                            |
|-----------|---------------------|--------------------------------------------|
| 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 |                                            |