

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

Gabelli Healthcare & WellnessRx Trust  
Form NSAR-B  
March 01, 2010

PAGE 1  
000 B000000 12/31/2009  
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  
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007 C010100 1  
008 A000001 GABELLI FUNDS, LLC  
008 B000001 A  
008 C000001 801-37706  
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008 D020001 NY  
008 D030001 10580  
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010 A000001 GABELLI FUNDS, LLC  
010 B000001 801-37706  
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010 A000002 PNC GLOBAL INVESTMENT SERVICING  
010 B000002 84-1761  
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  
015 A000001 BANK OF NEW YORK MELLON CORP.  
015 B000001 C  
015 C010001 EVERETT

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015 C020001 MA  
015 C030001 02149  
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019 C000000 GABELLIGRP  
020 A000001 GABELLI & COMPANY, INC.  
020 B000001 13-2885006  
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020 A000002 KNIGHT EQUITY MARKETS LP  
020 B000002 22-3660471  
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020 A000003 SUSQUEHANNA FINANCIAL GROUP, LLLP  
020 B000003 23-2666961  
020 C000003 3  
020 A000004 LABRANCHE FINANCIAL SERVICES, INC.  
020 B000004 13-2678138  
020 C000004 3  
020 A000005 MKM PARTNERS LLC  
020 B000005 13-4171600  
020 C000005 3  
020 A000006 STIFEL, NICOLAUS & CO., INC.  
020 B000006 43-0538770  
020 C000006 2  
020 A000007 BAY CREST PARTNERS LLC  
020 B000007 13-3697789  
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020 A000008 PALI CAPITAL, INC.  
020 B000008 13-3864902  
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020 A000009 DAIWA SECURITIES AMERICA, INC.  
020 B000009 13-5680329  
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020 A000010 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000010 13-3989198  
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022 A000001 BARCLAYS CAPITAL, INC.  
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022 A000002 DAIWA SECURITIES AMERICA, INC.  
022 B000002 13-5680329  
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022 D000002 2539  
022 A000003 ROCHE HOLDING, INC.  
022 B000003 51-0304944  
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022 A000004 ABBOTT LABORATORIES  
022 B000004 36-0698440  
022 C000004 0  
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022 A000005 DELL, INC.  
022 B000005 74-2487834  
022 C000005 0  
022 D000005 1500  
022 A000006 GETINGE AB  
022 C000006 0  
022 D000006 1272

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022	B000007	54-1684963	
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022	A000008	JOHNSON & JOHNSON	
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022	A000009	DAINIPPON SUMITOMO PHARMA CO., LTD.	
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022	A000010	BRISTOL-MYERS SQUIBB CO.	
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054 O000000 N  
055 A000000 Y  
055 B000000 N  
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070 J020000 Y

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074	D000000	0
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074	R030000	0
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	PAGE	9
077	Q020000	N
077	Q030000	N
078	000000	N
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080	B000000	N/A
080	C000000	23300
081	A000000	Y
081	B000000	39
082	A000000	N
082	B000000	0
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084	B000000	0

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085 A000000 Y  
085 B000000 N  
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087 A010000 COMMON STOCK  
087 A020000 36246K103  
087 A030000 GRX  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE RICHARD RUSSELL  
TITLE ASSISTANT TREASURER