

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

Gabelli Healthcare & WellnessRx Trust
Form NSAR-B
March 02, 2009

PAGE 1
000 B000000 12/31/2008
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 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
014 A000002 GABELLI FIXED INCOME DISTRIBUTORS, INC.
014 B000002 8-38568
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 31
019 C000000 GABELLIGRP
020 A000001 GABELLI & COMPANY, INC.
020 B000001 13-2885006
020 C000001 53
020 A000002 SPENCER CLARKE LLC
020 B000002 13-4034462
020 C000002 21
020 A000003 KNIGHT EQUITY MARKETS LP
020 B000003 22-3660471
020 C000003 14
020 A000004 PALI CAPITAL, INC.
020 B000004 13-3864902
020 C000004 8
020 A000005 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000005 13-3989198
020 C000005 7
020 A000006 MKM PARTNERS LLC
020 B000006 13-4171600
020 C000006 6
020 A000007 THOMAS WEISEL PARTNERS GROUP, INC.
020 B000007 20-3550472
020 C000007 2
020 A000008 STIFEL, NICOLAUS & CO., INC.
020 B000008 43-0538770
020 C000008 2
020 A000009 SANDLER O'NEILL & PARTNERS LP
020 B000009 13-3481277
020 C000009 1
020 A000010 ALLEN & CO. LLC
020 B000010 13-4193615
020 C000010 1
021 000000 120
022 A000001 DAIWA SECURITIES AMERICA, INC.
022 B000001 13-5680329
022 C000001 57954
022 D000001 14050
022 A000002 BARCLAYS CAPITAL, INC.
PAGE 3
022 B000002 06-1031656
022 C000002 18880
022 D000002 36661
022 A000003 HSBC SECURITIES (USA), INC.
022 B000003 13-2650272
022 C000003 2916
022 D000003 9173
022 A000004 ROYAL PHILIPS
022 C000004 0
022 D000004 4686
022 A000005 ELI LILLY & CO.
022 B000005 35-0470950
022 C000005 0
022 D000005 4200
022 A000006 ROCHE HOLDING LTD.
022 C000006 0

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

022	D000006	3491
022	A000007	TAKEDA PHARMACEUTICAL CO. LTD.
022	C000007	0
022	D000007	2850
022	A000008	RECKITT BENCKISER GROUP PLC
022	C000008	0
022	D000008	2520
022	A000009	KINETIC CONCEPTS, INC.
022	B000009	74-1891727
022	C000009	0
022	D000009	2244
022	A000010	EISAI CO. LTD.
022	C000010	0
022	D000010	1763
023	C000000	79750
023	D000000	92537
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
028	B030000	0
028	B040000	0
	PAGE	4
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
031	A000000	0
031	B000000	0

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

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
048	C010000	0
048	C020000	0.000
	PAGE	5
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
054	N000000	N
054	O000000	N

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

055 A000000 Y
055 B000000 N
056 000000 N
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 N
060 B000000 N
061 000000 0
062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
PAGE 6
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 Y
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
070 J020000 Y
070 K010000 Y

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

070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
	PAGE	7	
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		70148
071	B000000		62992
071	C000000		51642
071	D000000	122	
072	A000000	12	
072	B000000		190
072	C000000		708
072	D000000		0
072	E000000		0
072	F000000		612
072	G000000		0
072	H000000		106
072	I000000		68
072	J000000		0
072	K000000		0
072	L000000		477
072	M000000		59
072	N000000		0
072	O000000		1
072	P000000		1
072	Q000000		45
072	R000000		39
072	S000000		26
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		41
072	X000000		1475
072	Y000000		0
072	Z000000		-577
072	AA000000		0
072	BB000000		2212
072	CC010000		0
072	CC020000		12235
072	DD010000		97
072	DD020000		0
072	EE000000		327
073	A010000		0.0100
073	A020000		0.0000
073	B000000		0.0400
073	C000000		0.0000
	PAGE	8	
074	A000000		1
074	B000000		0
074	C000000		7803
074	D000000		0

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

074	E000000	0
074	F000000	44331
074	G000000	0
074	H000000	0
074	I000000	28
074	J000000	1219
074	K000000	0
074	L000000	67
074	M000000	3
074	N000000	53452
074	O000000	471
074	P000000	73
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	286
074	S000000	0
074	T000000	52622
074	U010000	8474
074	U020000	0
074	V010000	6.21
074	V020000	0.00
074	W000000	0.0000
074	X000000	54879
074	Y000000	0
075	A000000	0
075	B000000	61647
076	000000	5.01
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
077	Q010000	N
077	Q020000	N
	PAGE	9
077	Q030000	N
078	000000	N
080	A000000	ST. PAUL FIRE AND MARINE INSURANCE COMPANY
080	B000000	N/A
080	C000000	23575
081	A000000	Y
081	B000000	36
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y

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

085 B000000 N
086 A010000 0
086 A020000 0
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
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE AGNES MULLADY
TITLE TREASURER