

Edgar Filing: GAMCO Natural Resources, Gold & Income Trust - Form NSAR-B

GAMCO Natural Resources, Gold & Income Trust
Form NSAR-B
February 27, 2015

PAGE 1
000 B000000 12/31/2014
000 C000000 0001438893
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 GAMCO NAT RES, GOLD & INC. TRUST
001 B000000 811-22216
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 AMERICAN STOCK TRANSFER & TRUST COMPANY
012 B000001 84-00416
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10038
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
PAGE 2
014 A000001 G.RESEARCH, INC.
014 B000001 8-21373
014 A000002 G.DISTRIBUTORS, LLC
014 B000002 8-68697
015 A000001 THE BANK OF NEW YORK MELLON
015 B000001 C

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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 RBC CAPITAL MARKETS LLC
020 B000001 13-5033225
020 C000001 59
020 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000002 13-5674085
020 C000002 57
020 A000003 MORGAN STANLEY & CO., INC.
020 B000003 13-2655998
020 C000003 53
020 A000004 BMO NESBITT BURNS SECURITIES LTD.
020 B000004 10-3854261
020 C000004 48
020 A000005 SCOTIA CAPITAL (USA), INC.
020 B000005 13-5239583
020 C000005 36
020 A000006 CIBC WORLD MARKETS CORP.
020 B000006 13-2798343
020 C000006 31
020 A000007 UBS SECURITIES LLC
020 B000007 13-3873456
020 C000007 24
020 A000008 CANTOR FITZGERALD & CO.
020 B000008 13-3680184
020 C000008 19
020 A000009 NATIONAL BANK
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020 A000010 WELLS FARGO SECURITIES LLC
020 B000010 56-2326000
020 C000010 19
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022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 157826
022 D000001 146103
022 A000002 DAIWA SECURITIES AMERICA, INC.
022 B000002 13-5680329
022 C000002 5919
PAGE 3
022 D000002 0
022 A000003 EXANE, INC.
022 B000003 13-3901039
022 C000003 2639
022 D000003 438
022 A000004 MORGAN STANLEY & CO., INC.
022 B000004 13-2655998
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022 D000004 2007
022 A000005 BANK OF MONTREAL NESBITT
022 C000005 384
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022 A000006 Credit Suisse (USA), Inc.
022 B000006 13-2853402
022 C000006 362
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| | | | |
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| 022 | A000007 | CANACCORD CAPITAL CORP. USA, INC. | |
| 022 | B000007 | 41-1279945 | |
| 022 | C000007 | 154 | |
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| 022 | A000008 | GOLDMAN, SACHS & CO. | |
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| 022 | A000009 | EVANS & PARTNERS | |
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| 047 | 000000 | Y |
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| 055 | A000000 | Y |
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| 056 | 000000 | Y |

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057 000000 N
058 A000000 N
059 000000 Y
060 A000000 N
060 B000000 N
061 000000 0
062 A000000 N
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PAGE 6
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070 L020000 Y

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| 080 | A000000 | TRAVELERS-ST. PAUL FIRE & MARINE INSURANCE |
| | PAGE | 9 |
| 080 | B000000 | GREAT AMERICAN INSURANCE COMPANY |
| 080 | C000000 | 30625 |
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| 081 | B000000 | 43 |
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| | | |
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| 088 | A000000 | N |
| 088 | B000000 | N |
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| 088 | D000000 | N |
| SIGNATURE | JOSEPH H. EGAN | |
| TITLE | ASSISTANT TREASURER | |