

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

GAMCO Natural Resources, Gold & Income Trust
Form NSAR-B
February 29, 2016

PAGE 1
000 B000000 12/31/2015
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
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006 000000 N
007 A000000 N
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007 C010100 1
008 A000001 GABELLI FUNDS, LLC
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008 D010001 RYE
008 D020001 NY
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010 A000001 GABELLI FUNDS, LLC
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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, LLC
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 36
019 C000000 GABELLIGRP
020 A000001 NATIONAL BANK OF CANADA FINANCIAL, INC.
020 B000001 95-4108888
020 C000001 62
020 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000002 13-5674085
020 C000002 47
020 A000003 RBC CAPITAL MARKETS LLC
020 B000003 13-5033225
020 C000003 30
020 A000004 BMO NESBITT BURNS SECURITIES LTD.
020 B000004 10-3854261
020 C000004 23
020 A000005 J.P. MORGAN SECURITIES, INC.
020 B000005 13-3379014
020 C000005 15
020 A000006 MORGAN STANLEY & CO., INC.
020 B000006 13-2655998
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020 A000007 INTERACTIVE BROKERS LLC
020 B000007 13-3863700
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020 A000008 GOLDMAN, SACHS & CO.
020 B000008 13-5108880
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020 A000009 CANTOR FITZGERALD & CO.
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020 A000010 STIFEL, NICOLAUS & CO., INC.
020 B000010 43-0538770
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021 000000 305
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 55329
022 D000001 61897
022 A000002 DAIWA SECURITIES AMERICA, INC.
022 B000002 13-5680329
PAGE 3
022 C000002 14583
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022 A000003 MORGAN STANLEY & CO., INC.
022 B000003 13-2655998
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022 A000004 GMP SECURITIES LLC
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022 A000005 CITIGROUP GLOBAL MARKETS INC.
022 B000005 11-2418191
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022 A000006 NATIONAL BANK OF CANADA FINANCIAL, INC.
022 B000006 95-4108888

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| 022 | B000007 | 95-2622900 |
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| 022 | A000009 | CANACCORD CAPITAL CORP. USA, INC. |
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070 K020000 N
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 PAGE 7
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 070 O020000 N
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 073 B000000 0.0000
 073 C000000 0.8300
 PAGE 8
 074 A000000 3
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 074 D000000 333

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| 077 | Q030000 | N |
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| 080 | B000000 | GREAT AMERICAN INSURANCE COMPANY |
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| 081 | B000000 | 46 |
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| 088 | C000000 | N | |
| 088 | D000000 | N | |
| SIGNATURE | SCOTT R. FUCHS | | |
| TITLE | ASSISTANT TREASURER | | |