

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form NSAR-A

August 28, 2015

PAGE 1  
000 A000000 06/30/2015  
000 C000000 0000845611  
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 CONVERTIBLE & INCOME SEC FUND INC  
001 B000000 811-05715  
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  
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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  
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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 COLLEGE STATION  
012 C020001 TX  
012 C030001 77842  
012 C040001 3170  
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 STATE STREET BANK AND TRUST COMPANY

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015 B000001 C  
 015 C010001 BOSTON  
 015 C020001 MA  
 015 C030001 02110  
 015 E010001 X  
 018 000000 Y  
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 019 B000000 34  
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 020 A000001 G.RESEARCH, INC.  
 020 B000001 13-2885006  
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 022 A000001 BARCLAYS CAPITAL, INC.  
 022 B000001 06-1031656  
 022 C000001 22428  
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 022 A000002 DAIWA CAPITAL MARKETS AMERICA, INC.  
 022 B000002 13-5680329  
 022 C000002 7496  
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 022 A000003 SAFEWAY, INC.  
 022 B000003 94-3019135  
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 022 A000004 SALIX PHARMACEUTICALS LTD.  
 022 B000004 94-3267443  
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 022 A000005 OPPENHEIMER & CO., INC.  
 022 B000005 13-5657518  
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 022 A000006 BANCO COMERCIAL PORTUGUES SA  
 022 C000006 0  
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 022 A000007 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
 022 B000007 13-3989198  
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 PAGE 3  
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066 A000000 Y  
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 071 B000000 9943  
 071 C000000 90676  
 071 D000000 11  
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 072 D000000 0  
 072 E000000 0  
 072 F000000 545  
 072 G000000 0  
 072 H000000 51  
 072 I000000 23  
 072 J000000 10

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072 N000000	0
072 O000000	0

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072 U000000	0
072 V000000	0
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072CC020000	1627
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086	A020000		691
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086	D010000		0
086	D020000		0
086	E010000		0
086	E020000		0
086	F010000		0
086	F020000		0
087	A010000	COMMON STOCK	
087	A020000	36240B109	
087	A030000	GCV	
087	B010000	6.00% SERIES B CUMULATIVE PREFERRED STOCK	
087	B020000	36240B307	
087	B030000	GCVPRB	
088	A000000	N	
088	B000000	N	
088	C000000	N	
088	D000000	Y	
SIGNATURE	MARIO K. MAZZEI		
TITLE	ASSISTANT TREASURER		