

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form NSAR-B

February 29, 2016

PAGE 1
000 B000000 12/31/2015
000 C000000 0000845611
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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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
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008 A000001 GABELLI FUNDS, LLC
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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
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PAGE 2
013 B030001 10017
014 A000001 G.RESEARCH, LLC
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
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020 A000001 G.RESEARCH, LLC
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020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000002 13-3989198
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022 A000001 BARCLAYS CAPITAL, INC.
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022 C000001 41513
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022 A000002 DAIWA CAPITAL MARKETS AMERICA, INC.
022 B000002 13-5680329
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022 A000003 OPPENHEIMER & CO., INC.
022 B000003 13-5657518
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022 A000004 SAFEWAY, INC.
022 B000004 94-3019135
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022 A000005 SALIX PHARMACEUTICALS LTD.
022 B000005 94-3267443
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022 A000006 BANCO COMERCIAL PORTUGUES SA
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022 A000007 CITIGROUP GLOBAL MARKETS, INC.
022 B000007 11-2418191
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022 A000008 JPMORGAN CHASE & CO.
022 B000008 13-2624428
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070 R010000 Y

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PAGE 7

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 074 N000000 100817

PAGE 8

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077	Q030000	N
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080	A000000	TRAVELERS-ST. PAUL FIRE AND MARINE INSURANCE
080	B000000	GREAT AMERICAN INSURANCE COMPANY
080	C000000	29175
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087	A010000	COMMON STOCK

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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 JOSEPH H. EGAN
TITLE ASSISTANT TREASURER