

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
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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
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002 D010000 10580
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010 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
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
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015 E010001 X
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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
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022 A000002 DAIWA CAPITAL MARKETS AMERICA, INC.
022 B000002 13-5680329
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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
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022 A000007 BNY CONVERGEX EXECUTION SOLUTIONS LLC
022 B000007 13-3989198
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023 C000000 30050
023 D000000 13995
024 000000 Y
025 A000001 THE BANK OF NEW YORK MELLON CORP.
025 B000001 13-2614959
PAGE 3
025 C000001 E
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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	MARIO K. MAZZEI		
TITLE	ASSISTANT TREASURER		