

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form NSAR-A

August 25, 2017

PAGE 1  
000 A000000 06/30/2017  
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  
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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 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, 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  
015 C020001 MA  
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015 E010001 X  
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019 C000000 GABELLIGRP  
020 A000001 G.RESEARCH, LLC  
020 B000001 13-2885006  
020 C000001 4  
020 A000002 BGC FINANCIAL L.P.  
020 B000002 30-0563735  
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020 A000003 WEEDEN & CO. LP  
020 B000003 13-3364318  
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020 A000004 RBC CAPITAL MARKETS LLC  
020 B000004 13-5033225  
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022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 7277  
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022 A000002 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000002 13-2642206  
022 C000002 4019  
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022 A000003 BMO CAPITAL MARKETS CORP.  
022 B000003 13-3459853  
022 C000003 6698  
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022 A000004 OPPENHEIMER & CO., INC.  
022 B000004 13-5657518  
022 C000004 2669  
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022 A000005 JEFFERIES & CO., INC.  
022 B000005 95-2622900  
022 C000005 4445  
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022 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
022 B000006 13-5674085  
022 C000006 2235  
PAGE 3  
022 D000006 1905  
022 A000007 HARMAN INTERNATIONAL INDUSTRIES, INC.  
022 B000007 11-2534306  
022 C000007 0  
022 D000007 2688  
022 A000008 SALOMON SMITH BARNEY  
022 B000008 11-2418191  
022 C000008 359  
022 D000008 1968  
022 A000009 CLARCOR, INC.  
022 B000009 36-0922490  
022 C000009 0  
022 D000009 1992  
022 A000010 MOCON INC.  
022 B000010 41-0903312  
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PAGE 6

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070 O010000 N

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070	O020000	N	
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074 R040000	49
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074 T000000	77270
074 U010000	14080
074 U020000	0
074 V010000	5.49
074 V020000	0.00
074 W000000	0.0000
074 X000000	7264
074 Y000000	0
075 A000000	0
075 B000000	101027
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078 000000	N
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081 B000000	0
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086 C020000	0
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086 E020000	0
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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
PAGE	9
088 B000000	N
088 C000000	N
088 D000000	Y
SIGNATURE	MARIO MAZZEI
TITLE	ASSISTANT TREASURER