

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
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003 000000 N
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008 A000001 GABELLI FUNDS, LLC
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010 A000001 GABELLI FUNDS, LLC
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010 C010001 RYE
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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, 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
015 C030001 02111
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 39
019 C000000 GABELLIGRP
020 A000001 G.RESEARCH, LLC
020 B000001 13-2885006
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020 A000002 BGC FINANCIAL L.P.
020 B000002 30-0563735
020 C000002 1
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
022 D000001 9666
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
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022 A000009 CLARCOR, INC.
022 B000009 36-0922490
022 C000009 0
022 D000009 1992
022 A000010 MOCON INC.
022 B000010 41-0903312
022 C000010 0

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062 D000000 0.0
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PAGE 6

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| 072 | Q000000 | | 22 |
| 072 | R000000 | | 21 |
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| 074 | M000000 | 13 |
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| 086 | C020000 | 0 |
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| 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 |
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| | PAGE | 9 |
| 088 | B000000 | N |
| 088 | C000000 | N |
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| SIGNATURE | MARIO MAZZEI | |
| TITLE | ASSISTANT TREASURER | |