

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form NSAR-B

February 27, 2015

PAGE 1  
000 B000000 12/31/2014  
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  
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, 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  
019 A000000 Y  
019 B000000 33  
019 C000000 GABELLIGRP  
020 A000001 G.RESEARCH, INC.  
020 B000001 13-2885006  
020 C000001 6  
020 A000002 MKM PARTNERS LLC  
020 B000002 13-4171600  
020 C000002 2  
020 A000003 RBC CAPITAL MARKETS LLC  
020 B000003 41-1416330  
020 C000003 1  
021 000000 10  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 34610  
022 D000001 17576  
022 A000002 DAIWA CAPITAL MARKETS AMERICA, INC.  
022 B000002 13-5680329  
022 C000002 21494  
022 D000002 0  
022 A000003 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
022 B000003 13-3989198  
022 C000003 1999  
022 D000003 0  
022 A000004 HITTITE MICROWAVE CORP.  
022 B000004 04-2854672  
022 C000004 0  
022 D000004 1560  
022 A000005 JPMORGAN CHASE & CO.  
022 B000005 13-2624428  
022 C000005 700  
022 D000005 0  
022 A000006 FBR CAPITAL MARKETS & CO.  
022 B000006 52-1630477  
022 C000006 400  
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022 A000007 WELLS FARGO ADVISORS LLC  
022 B000007 34-1542819  
PAGE 3  
022 C000007 128  
022 D000007 0  
022 A000008 DEUTSCHE BANK SECURITIES, INC.  
022 B000008 13-2730828  
022 C000008 107  
022 D000008 0  
022 A000009 MICROS SYSTEMS, INC.  
022 B000009 52-1101488  
022 C000009 0  
022 D000009 68  
022 A000010 CHEMTURA CORP.  
022 B000010 52-2183153  
022 C000010 0  
022 D000010 53  
023 C000000 59438  
023 D000000 19261

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| 024 | 000000  | Y                                 |   |
| 025 | A000001 | WELLS FARGO & CO.                 |   |
| 025 | B000001 | 94-1347393                        |   |
| 025 | C000001 | E                                 |   |
| 025 | D000001 | 3289                              |   |
| 025 | A000002 | THE BANK OF NEW YORK MELLON CORP. |   |
| 025 | B000002 | 13-2614959                        |   |
| 025 | C000002 | E                                 |   |
| 025 | D000002 | 2029                              |   |
| 025 | A000003 | JPMORGAN CHASE & CO.              |   |
| 025 | B000003 | 13-2624428                        |   |
| 025 | C000003 | E                                 |   |
| 025 | D000003 | 626                               |   |
| 025 | A000004 | DEUTSCHE BANK AG                  |   |
| 025 | B000004 | 13-294498                         |   |
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| 031 | B000000 |                                   | 0 |

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| 045 | 000000  | Y     |
| 046 | 000000  | N     |
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| 054 | I000000 | N     |
| 054 | J000000 | Y     |
| 054 | K000000 | N     |
| 054 | L000000 | N     |
| 054 | M000000 | Y     |

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054 N000000 N  
 054 O000000 N  
 055 A000000 N  
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 057 000000 N  
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 070 H020000 N  
 070 I010000 N  
 070 I020000 N  
 070 J010000 Y

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070 J020000 Y  
 070 K010000 Y  
 070 K020000 Y  
 070 L010000 Y  
 070 L020000 Y  
     PAGE 7  
 070 M010000 Y  
 070 M020000 Y  
 070 N010000 Y  
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 073 B000000 0.1900  
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| 074 | L000000 | 298   |
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| 074 | N000000 | 109443                                      |
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| 074 | R030000 | 0   |
| 074 | R040000 | 109   |
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| 074 | U010000 | 13966                                       |
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| 074 | V020000 | 0.00  |
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| 074 | Y000000 | 3580  |
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| 077 | N000000 | N   |
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| 077 | Q010000 | N   |
| 077 | Q020000 | N   |
| 077 | Q030000 | N   |
| 078 | 000000  | N   |
| 080 | A000000 | TRAVELER-ST. PAUL FIRE AND MARINE INSURANCE |
| 080 | B000000 | GREAT AMERICAN INSURANCE COMPANY            |
| 080 | C000000 | 30625                                       |
| 081 | A000000 | Y   |
| 081 | B000000 | 43  |
| 082 | A000000 | N   |
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| 084 | A000000 | N   |

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| 084       | B000000             | 0   |
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| 086       | E020000             | 0   |
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| 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 |   |