

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form NSAR-A

August 23, 2016

PAGE 1  
000 A000000 06/30/2016  
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, 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 02110  
015 E010001 X  
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020 A000001 G.RESEARCH, LLC  
020 B000001 13-2885006  
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020 A000002 NOMURA SECURITIES INTERNATIONAL, INC.  
020 B000002 13-2642206  
020 C000002 3  
020 A000003 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000003 13-3989198  
020 C000003 2  
020 A000004 MKM PARTNERS LLC  
020 B000004 13-4172253  
020 C000004 2  
020 A000005 BGC FINANCIAL L.P.  
020 B000005 30-0563735  
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020 A000006 SANFORD C. BERNSTEIN & CO. LLC  
020 B000006 13-4132953  
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020 A000007 CANTOR FITZGERALD & CO.  
020 B000007 13-3680184  
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020 A000008 STIFEL, NICOLAUS & CO., INC.  
020 B000008 43-0538770  
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020 A000009 OPPENHEIMER & CO., INC.  
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020 A000010 DEUTSCHE BANK SECURITIES, INC.  
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020 C000010 1  
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022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 38773  
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022 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
PAGE 3  
022 B000002 13-5674085  
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022 A000003 OPPENHEIMER & CO., INC.  
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022 A000004 JEFFERIES & CO., INC.  
022 B000004 95-2622900  
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022 A000005 CLECO CORP.  
022 C000005 0  
022 D000005 4651  
022 A000006 GOLDMAN, SACHS & CO.  
022 B000006 13-5108880

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070 C020000 N  
070 D010000 Y  
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PAGE 9	
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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 MAZZEI  
TITLE ASSISTANT TREASURER