

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  
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 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  
020 C000001 4  
020 A000002 BGC FINANCIAL L.P.  
020 B000002 30-0563735  
020 C000002 1  
020 A000003 WEEDEN & CO. LP  
020 B000003 13-3364318  
020 C000003 1  
020 A000004 RBC CAPITAL MARKETS LLC  
020 B000004 13-5033225  
020 C000004 0  
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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  
022 D000002 4124  
022 A000003 BMO CAPITAL MARKETS CORP.  
022 B000003 13-3459853  
022 C000003 6698  
022 D000003 737  
022 A000004 OPPENHEIMER & CO., INC.  
022 B000004 13-5657518  
022 C000004 2669  
022 D000004 3051  
022 A000005 JEFFERIES & CO., INC.  
022 B000005 95-2622900  
022 C000005 4445  
022 D000005 94  
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  
022 C000010 0

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PAGE 6

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070 N020000 N  
070 O010000 N

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| 074   | L000000 |   | 465    |

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| 074       | R040000             | 49  |
| 074       | S000000             | 24139                                     |
| 074       | T000000             | 77270                                     |
| 074       | U010000             | 14080                                     |
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| 074       | V010000             | 5.49                                      |
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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 |   |