

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form NSAR-B

February 29, 2016

PAGE 1  
000 B000000 12/31/2015  
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  
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007 C010100 1  
008 A000001 GABELLI FUNDS, LLC  
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008 D020001 NY  
008 D030001 10580  
008 D040001 1422  
010 A000001 GABELLI FUNDS, LLC  
010 B000001 801-37706  
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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  
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020 A000001 G.RESEARCH, LLC  
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020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000002 13-3989198  
020 C000002 1  
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022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 41513  
022 D000001 24978  
022 A000002 DAIWA CAPITAL MARKETS AMERICA, INC.  
022 B000002 13-5680329  
022 C000002 15541  
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022 A000003 OPPENHEIMER & CO., INC.  
022 B000003 13-5657518  
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022 A000004 SAFEWAY, INC.  
022 B000004 94-3019135  
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022 A000005 SALIX PHARMACEUTICALS LTD.  
022 B000005 94-3267443  
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022 A000006 BANCO COMERCIAL PORTUGUES SA  
022 C000006 0  
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022 A000007 CITIGROUP GLOBAL MARKETS, INC.  
022 B000007 11-2418191  
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022 A000008 JPMORGAN CHASE & CO.  
022 B000008 13-2624428  
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022 C000008 207  
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025 A000003 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
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PAGE 5

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070 Q020000 N  
070 R010000 Y

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070 R020000 Y  
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PAGE 7

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074 O000000 0  
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080	B000000	GREAT AMERICAN INSURANCE COMPANY
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086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK

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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  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE JOSEPH H. EGAN  
TITLE ASSISTANT TREASURER