

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
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008 A000001 GABELLI FUNDS, LLC
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010 A000002 BNY MELLON INVESTMENT SERVICING (US) INC.
010 B000002 84-01761
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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
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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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020 A000001 G.RESEARCH, LLC
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020 A000002 BGC FINANCIAL L.P.
020 B000002 30-0563735
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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
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022 A000002 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000002 13-2642206
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022 A000003 BMO CAPITAL MARKETS CORP.
022 B000003 13-3459853
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022 A000004 OPPENHEIMER & CO., INC.
022 B000004 13-5657518
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022 A000005 JEFFERIES & CO., INC.
022 B000005 95-2622900
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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
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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
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022 A000010 MOCON INC.
022 B000010 41-0903312
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086 E020000	0
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086 F020000	0
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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