

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
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005 000000 N
006 000000 N
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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 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
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020 A000001 G.RESEARCH, INC.
020 B000001 13-2885006
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020 A000002 MKM PARTNERS LLC
020 B000002 13-4171600
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020 A000003 RBC CAPITAL MARKETS LLC
020 B000003 41-1416330
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022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
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022 A000002 DAIWA CAPITAL MARKETS AMERICA, INC.
022 B000002 13-5680329
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022 A000003 BNY CONVERGEX EXECUTION SOLUTIONS LLC
022 B000003 13-3989198
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022 A000004 HITTITE MICROWAVE CORP.
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022 A000005 JPMORGAN CHASE & CO.
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022 B000006 52-1630477
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022 A000007 WELLS FARGO ADVISORS LLC
022 B000007 34-1542819
PAGE 3
022 C000007 128
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022 A000008 DEUTSCHE BANK SECURITIES, INC.
022 B000008 13-2730828
022 C000008 107
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022 A000009 MICROS SYSTEMS, INC.
022 B000009 52-1101488
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022 A000010 CHEMTURA CORP.
022 B000010 52-2183153
022 C000010 0
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023 C000000 59438
023 D000000 19261

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025	A000001	WELLS FARGO & CO.	
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025	A000002	THE BANK OF NEW YORK MELLON CORP.	
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054	M000000	Y

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054 N000000 N
 054 O000000 N
 055 A000000 N
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070 J020000 Y
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 072CC020000 1846
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 073 B000000 0.1900
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074	R020000	0
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074	R040000	109
074	S000000	24139
074	T000000	85080
074	U010000	13966
074	U020000	0
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077	Q010000	N
077	Q020000	N
077	Q030000	N
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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	B000000	0
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086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
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	