

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  
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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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008 A000001 GABELLI FUNDS, LLC  
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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  
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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  
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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 A000003 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
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022 A000005 JPMORGAN CHASE & CO.  
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022 A000006 FBR CAPITAL MARKETS & CO.  
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022 A000007 WELLS FARGO ADVISORS LLC  
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022 A000008 DEUTSCHE BANK SECURITIES, INC.  
022 B000008 13-2730828  
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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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025 A000001 WELLS FARGO & CO.  
025 B000001 94-1347393  
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054	J000000	Y
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070 J020000 Y  
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074	R040000	109
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074	T000000	85080
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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	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	