

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form NSAR-A

August 23, 2016

PAGE 1
000 A000000 06/30/2016
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

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-A

015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 36
019 C000000 GABELLIGRP
020 A000001 G.RESEARCH, LLC
020 B000001 13-2885006
020 C000001 11
020 A000002 NOMURA SECURITIES INTERNATIONAL, INC.
020 B000002 13-2642206
020 C000002 3
020 A000003 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000003 13-3989198
020 C000003 2
020 A000004 MKM PARTNERS LLC
020 B000004 13-4172253
020 C000004 2
020 A000005 BGC FINANCIAL L.P.
020 B000005 30-0563735
020 C000005 1
020 A000006 SANFORD C. BERNSTEIN & CO. LLC
020 B000006 13-4132953
020 C000006 1
020 A000007 CANTOR FITZGERALD & CO.
020 B000007 13-3680184
020 C000007 1
020 A000008 STIFEL, NICOLAUS & CO., INC.
020 B000008 43-0538770
020 C000008 1
020 A000009 OPPENHEIMER & CO., INC.
020 B000009 13-5657518
020 C000009 1
020 A000010 DEUTSCHE BANK SECURITIES, INC.
020 B000010 13-2730828
020 C000010 1
021 000000 24
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 38773
022 D000001 40745
022 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
PAGE 3
022 B000002 13-5674085
022 C000002 9724
022 D000002 0
022 A000003 OPPENHEIMER & CO., INC.
022 B000003 13-5657518
022 C000003 6845
022 D000003 0
022 A000004 JEFFERIES & CO., INC.
022 B000004 95-2622900
022 C000004 5608
022 D000004 22
022 A000005 CLECO CORP.
022 C000005 0
022 D000005 4651
022 A000006 GOLDMAN, SACHS & CO.
022 B000006 13-5108880

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-A

022	C000006	3766
022	D000006	450
022	A000007	JPMORGAN CHASE & CO.
022	B000007	13-2624428
022	C000007	4150
022	D000007	0
022	A000008	DEUTSCHE BANK SECURITIES, INC.
022	B000008	13-2730828
022	C000008	2500
022	D000008	730
022	A000009	NOMURA SECURITIES INTERNATIONAL, INC.
022	B000009	13-2642206
022	C000009	3223
022	D000009	0
022	A000010	PARTNERRE LTD.
022	C000010	0
022	D000010	2888
023	C000000	86058
023	D000000	58353
024	000000	Y
025	A000001	BNY CONVERGEX EXECUTION SOLUTIONS LLC
025	B000001	13-3989198
025	C000001	E
025	D000001	1166
025	A000002	JPMORGAN CHASE & CO.
025	B000002	13-2624428
025	C000002	E
025	D000002	497
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	Y
026	G010000	N
	PAGE	4
026	G020000	N
026	H000000	N
027	000000	N
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-A

028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
	PAGE 5	
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	1.000
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	Y
052	000000	N
053	A000000	Y
053	B000000	Y
053	C000000	N
054	A000000	Y
054	B000000	Y

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-A

054 C000000 Y
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 N
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 Y
055 B000000 N
PAGE 6
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 0
062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 Y
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-A

070	E010000	Y	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
	PAGE	7	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	N	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		57221
071	B000000		44065
071	C000000		88902
071	D000000	50	
072	A000000	6	
072	B000000		356
072	C000000		1152
072	D000000		0
072	E000000		0
072	F000000		473
072	G000000		0
072	H000000		41
072	I000000		20
072	J000000		-177
072	K000000		0
072	L000000		40
072	M000000		30
072	N000000		0
072	O000000		0
072	P000000		1
072	Q000000		23
072	R000000		22
072	S000000		2
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		40
072	X000000		515
	PAGE	8	
072	Y000000		121
072	Z000000		1114
072AA	000000		6061
072BB	000000		0

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-A

072CC010000	0
072CC020000	5637
072DD010000	439
072DD020000	0
072EE000000	2940
073 A010000	0.0300
073 A020000	0.0000
073 B000000	0.2100
073 C000000	0.0000
074 A000000	4
074 B000000	0
074 C000000	1079
074 D000000	38847
074 E000000	23312
074 F000000	33279
074 G000000	0
074 H000000	0
074 I000000	16
074 J000000	0
074 K000000	0
074 L000000	411
074 M000000	259
074 N000000	97207
074 O000000	868
074 P000000	101
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	62
074 S000000	24139
074 T000000	72037
074 U010000	14080
074 U020000	0
074 V010000	5.12
074 V020000	0.00
074 W000000	0.0000
074 X000000	7798
074 Y000000	1620
075 A000000	0
075 B000000	95778
076 000000	4.65
077 A000000	N
078 000000	N
080 C000000	0
081 B000000	0
082 B000000	0
PAGE 9	
083 B000000	0
084 B000000	0
086 A010000	0
086 A020000	0
086 B010000	0
086 B020000	0
086 C010000	0
086 C020000	0
086 D010000	0
086 D020000	0
086 E010000	0
086 E020000	0
086 F010000	0
086 F020000	0

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-A

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 MAZZEI
TITLE ASSISTANT TREASURER