

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form NSAR-B

February 28, 2014

PAGE 1
000 B000000 12/31/2013
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
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008 C000001 801-37706
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008 D020001 NY
008 D030001 10580
008 D040001 1422
010 A000001 GABELLI FUNDS, LLC
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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 CANTON
012 C020001 MA
012 C030001 02021
012 C040001 1011
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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019 B000000 33
019 C000000 GABELLIGRP
020 A000001 G.RESEARCH, INC.
020 B000001 13-2885006
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020 A000002 MKM PARTNERS LLC
020 B000002 13-4171600
020 C000002 2
020 A000003 GUGGENHEIM INVESTOR SERVICES, LLC
020 B000003 30-0003311
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020 A000004 STIFEL, NICOLAUS & CO., INC.
020 B000004 43-0538770
020 C000004 2
020 A000005 WEEDEN & CO. LP
020 B000005 13-3364318
020 C000005 1
021 000000 22
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 40326
022 D000001 22949
022 A000002 DAIWA CAPITAL MARKETS AMERICA, INC.
022 B000002 13-5680329
022 C000002 11496
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022 A000003 JEFFERIES & CO., INC.
022 B000003 95-2622900
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022 A000004 WACHOVIA CAPITAL MARKETS LLC
022 B000004 56-2326000
022 C000004 800
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022 A000005 J.P. MORGAN SECURITIES, INC.
022 B000005 13-3379014
022 C000005 697
022 D000005 0
PAGE 3
022 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
022 B000006 13-5674085
022 C000006 415
022 D000006 0
022 A000007 RBC CAPITAL MARKETS LLC
022 B000007 13-5033225
022 C000007 196
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022 A000008 BGC FINANCIAL L.P.
022 B000008 30-0563735
022 C000008 0
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022 A000009 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000009 13-2642206
022 C000009 96
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022	A000010	DEUTSCHE BANK SECURITIES, INC.	
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025	A000002	JPMORGAN CHASE & CO.	
025	B000002	13-2624428	
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054	N000000	N
054	O000000	N
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056	000000	Y

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057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
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070 L020000 Y

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070	M010000	Y	
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074	H000000	0
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080	A000000	TRAVELER-ST. PAUL FIRE AND MARINE INSURANCE
	PAGE	9
080	B000000	GREAT AMERICAN INSURANCE COMPANY
080	C000000	28675
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086	A010000	135
086	A020000	820

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086	C020000	0
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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	SCOTT R. FUCHS	
TITLE	ASSISTANT TREASURER	