

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  
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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  
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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  
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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 GUGGENHEIM INVESTOR SERVICES, LLC  
020 B000003 30-0003311  
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020 A000004 STIFEL, NICOLAUS & CO., INC.  
020 B000004 43-0538770  
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020 A000005 WEEDEN & CO. LP  
020 B000005 13-3364318  
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021 000000 22  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 40326  
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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  
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022 A000005 J.P. MORGAN SECURITIES, INC.  
022 B000005 13-3379014  
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022 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
022 B000006 13-5674085  
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022 A000007 RBC CAPITAL MARKETS LLC  
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022 A000008 BGC FINANCIAL L.P.  
022 B000008 30-0563735  
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022 A000009 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000009 13-2642206  
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054	N000000	N
054	O000000	N
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 070 L010000 Y  
 070 L020000 Y

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070 M010000 Y  
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 070 N020000 N  
 070 O010000 N  
     PAGE 7  
 070 O020000 N  
 070 P010000 Y  
 070 P020000 N  
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 070 Q020000 N  
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 070 R020000 Y  
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074	H000000	0
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074	U010000	13823
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077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	TRAVELER-ST. PAUL FIRE AND MARINE INSURANCE
	PAGE	9
080	B000000	GREAT AMERICAN INSURANCE COMPANY
080	C000000	28675
081	A000000	Y
081	B000000	42
082	A000000	N
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084	A000000	N
084	B000000	0
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085	B000000	N
086	A010000	135
086	A020000	820

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086	C020000	0
086	D010000	0
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	SCOTT R. FUCHS	
TITLE	ASSISTANT TREASURER	