

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
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008 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
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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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020 A000002 MKM PARTNERS LLC
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020 A000003 GUGGENHEIM INVESTOR SERVICES, LLC
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020 A000004 STIFEL, NICOLAUS & CO., INC.
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022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
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022 A000002 DAIWA CAPITAL MARKETS AMERICA, INC.
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022 A000003 JEFFERIES & CO., INC.
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022 A000005 J.P. MORGAN SECURITIES, INC.
022 B000005 13-3379014
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PAGE 3
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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022 A000010 DEUTSCHE BANK SECURITIES, INC.
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070	M010000	Y	
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080	B000000	GREAT AMERICAN INSURANCE COMPANY
080	C000000	28675
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081	B000000	42
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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	