

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form NSAR-A

August 29, 2013

PAGE 1
000 A000000 06/30/2013
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
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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 C010001 RYE
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010 A000002 BNY MELLON INVESTMENT SERVICING (US) INC.
010 B000002 84-01761
010 C010002 WILMINGTON
010 C020002 DE
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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
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 015 C020001 MA
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 019 C000000 GABELLIGRP
 020 A000001 G.RESEARCH, INC.
 020 B000001 13-2885006
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 022 A000001 BARCLAYS CAPITAL, INC.
 022 B000001 06-1031656
 022 C000001 24138
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 022 A000002 DAIWA CAPITAL MARKETS AMERICA, INC.
 022 B000002 13-5680329
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 022 A000003 WACHOVIA CAPITAL MARKETS LLC
 022 B000003 56-2326000
 022 C000003 800
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 022 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
 022 B000004 13-5674085
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 022 A000005 RBC CAPITAL MARKETS CORP.
 022 B000005 13-5033225
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 022 B000006 13-2730828
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 025 A000001 DEUTSCHE BANK SECURITIES, INC.
 025 B000001 13-2730828
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 025 A000002 ROYAL BANK OF CANADA
 PAGE 3
 025 C000002 E
 025 D000002 700
 025 A000003 WELLS FARGO & CO.
 025 B000003 94-1347393
 025 C000003 E
 025 D000003 2683
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063	A000000	0
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072 M000000	26

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072 W000000	35
072 X000000	765
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072 Z000000	770
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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	JOSEPH H. EGAN	
TITLE	ASSISTANT TREASURER	