

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
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002 D010000 10580
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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
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015 E010001 X
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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
022 D000001 11694
022 A000002 DAIWA CAPITAL MARKETS AMERICA, INC.
022 B000002 13-5680329
022 C000002 999
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022 A000003 WACHOVIA CAPITAL MARKETS LLC
022 B000003 56-2326000
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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
022 C000005 196
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022 A000006 DEUTSCHE BANK SECURITIES, INC.
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
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026 A000000 N
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074 W000000	0.0000
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086	F010000	0
086	F020000	0
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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	