

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
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
010 C020001 NY
010 C030001 10580
010 C040001 1422
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

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-B

015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 33
019 C000000 GABELLIGRP
020 A000001 G.RESEARCH, INC.
020 B000001 13-2885006
020 C000001 14
020 A000002 MKM PARTNERS LLC
020 B000002 13-4171600
020 C000002 2
020 A000003 GUGGENHEIM INVESTOR SERVICES, LLC
020 B000003 30-0003311
020 C000003 2
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
022 D000002 0
022 A000003 JEFFERIES & CO., INC.
022 B000003 95-2622900
022 C000003 1200
022 D000003 0
022 A000004 WACHOVIA CAPITAL MARKETS LLC
022 B000004 56-2326000
022 C000004 800
022 D000004 0
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
022 D000007 0
022 A000008 BGC FINANCIAL L.P.
022 B000008 30-0563735
022 C000008 0
022 D000008 120
022 A000009 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000009 13-2642206
022 C000009 96
022 D000009 0

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-B

022	A000010	DEUTSCHE BANK SECURITIES, INC.	
022	B000010	13-2730828	
022	C000010	96	
022	D000010	0	
023	C000000	55322	
023	D000000	23134	
024	000000	Y	
025	A000001	ROYAL BANK OF CANADA	
025	C000001	E	
025	D000001	672	
025	A000002	JPMORGAN CHASE & CO.	
025	B000002	13-2624428	
025	C000002	E	
025	D000002	585	
026	A000000	N	
026	B000000	Y	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	Y	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000	0	
028	A020000	0	
028	A030000	0	
028	A040000	0	
028	B010000	0	
028	B020000	0	
028	B030000	0	
028	B040000	0	
028	C010000	0	
028	C020000	0	
028	C030000	0	
	PAGE	4	
028	C040000	0	
028	D010000	0	
028	D020000	0	
028	D030000	0	
028	D040000	0	
028	E010000	0	
028	E020000	0	
028	E030000	0	
028	E040000	0	
028	F010000	0	
028	F020000	0	
028	F030000	0	
028	F040000	0	
028	G010000	0	
028	G020000	0	
028	G030000	0	
028	G040000	0	
028	H000000	0	
030	A000000	0	
030	B000000	0.00	
030	C000000	0.00	
031	A000000	0	
031	B000000	0	
032	000000	0	
033	000000	0	
035	000000	0	

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-B

036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	1.000
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
	PAGE	5
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	Y
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	Y
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	N
055	A000000	N
055	B000000	N
056	000000	Y

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-B

057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 0
062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
PAGE 6
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 Y
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 Y
070 J020000 Y
070 K010000 Y
070 K020000 Y
070 L010000 Y
070 L020000 Y

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-B

070 M010000 Y
 070 M020000 Y
 070 N010000 Y
 070 N020000 N
 070 O010000 N
 PAGE 7
 070 O020000 N
 070 P010000 Y
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 Y
 071 A000000 30760
 071 B000000 37807
 071 C000000 88339
 071 D000000 35
 072 A000000 12
 072 B000000 857
 072 C000000 1883
 072 D000000 0
 072 E000000 0
 072 F000000 1090
 072 G000000 0
 072 H000000 94
 072 I000000 41
 072 J000000 37
 072 K000000 0
 072 L000000 59
 072 M000000 52
 072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 45
 072 R000000 43
 072 S000000 2
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 65
 072 X000000 1528
 072 Y000000 0
 072 Z000000 1212
 072AA000000 5952
 072BB000000 0
 072CC010000 12790
 072CC020000 0
 072DD010000 1195
 072DD020000 0
 072EE000000 4293
 073 A010000 0.0900
 073 A020000 0.0000
 073 B000000 0.3100
 073 C000000 0.0800
 074 A000000 27
 074 B000000 0
 074 C000000 18509
 PAGE 8
 074 D000000 15123
 074 E000000 2332
 074 F000000 72278
 074 G000000 0

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-B

074	H000000	0
074	I000000	1
074	J000000	7254
074	K000000	0
074	L000000	2624
074	M000000	137
074	N000000	118285
074	O000000	4040
074	P000000	346
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	104
074	S000000	24139
074	T000000	89656
074	U010000	13823
074	U020000	0
074	V010000	6.49
074	V020000	0.00
074	W000000	0.0000
074	X000000	7009
074	Y000000	1430
075	A000000	0
075	B000000	108586
076	000000	6.16
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	N
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
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	135
086	A020000	820

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-B

086	B010000	0
086	B020000	0
086	C010000	0
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	