

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form NSAR-B

March 01, 2011

PAGE 1
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000 C000000 0000845611
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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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
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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
012 C020001 MA
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013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
PAGE 2
013 B030001 10017
014 A000001 GABELLI & COMPANY, INC.
014 B000001 8-21373
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON

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020 A000001 GABELLI & COMPANY, INC.
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020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000002 13-3989198
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020 A000003 TICONDEROGA SECURITIES, LLC
020 B000003 80-0448316
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020 A000004 HANDELSBANKEN MARKETS SECURITIES, INC.
020 B000004 11-3257438
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022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
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022 A000003 SINCLAIR BROADCAST GROUP, INC.
022 B000003 52-1494660
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022 A000004 SHISEIDO CO. LTD.
022 C000004 0
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022 A000005 FERRO CORP.
022 B000005 34-0217820
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022 A000006 CONSOL ENERGY, INC.
022 B000006 51-0337383
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022 A000007 CITIGROUP GLOBAL MARKETS, INC.
022 B000007 11-2418191
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022 A000008 MILLER TABAK + CO. LLC
022 B000008 13-3086847
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022 A000009 OPPENHEIMER & CO., INC.
022 B000009 13-5657518
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022 A000010 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000010 13-2642206
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023 C000000 126665
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PAGE 6

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070 P010000 Y

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070 P020000 N
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PAGE 7

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PAGE 8

074 K000000 0
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| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
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| 080 | B000000 | GREAT AMERICAN INSURANCE CO. |
| 080 | C000000 | 24800 |
| 081 | A000000 | Y |
| 081 | B000000 | 36 |
| 082 | A000000 | N |
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| 086 | A020000 | 1483 |
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| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |

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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 RICHARD RUSSELL
TITLE ASSISTANT TREASURER