

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form NSAR-B

March 01, 2013

PAGE 1
000 B000000 12/31/2012
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
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008 A000001 GABELLI FUNDS, LLC
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008 D020001 NY
008 D030001 10580
008 D040001 1422
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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 GABELLI & COMPANY, 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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020 A000001 GABELLI & COMPANY, INC.
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020 A000002 TICONDEROGA SECURITIES LLC
020 B000002 80-0448316
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020 A000003 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000003 13-3989198
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022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 53176
022 D000001 16137
022 A000002 DAIWA SECURITIES AMERICA, INC.
022 B000002 13-5680329
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022 A000003 CREDIT SUISSE SECURITIES (USA) LLC
022 B000003 05-0546650
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022 A000004 ZOLL MEDICAL CORP.
022 B000004 04-2711626
022 C000004 0
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022 A000005 DOLLAR THRIFTY AUTOMOTIVE GROUP, INC.
022 B000005 73-1356520
022 C000005 0
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022 A000006 STATE STREET BANK & TRUST CO.
022 B000006 04-1867445
022 C000006 462
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022 A000007 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000007 13-2642206
PAGE 3
022 C000007 376
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022 A000008 GILFORD SECURITIES, INC.
022 B000008 13-2997507
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022 D000008 157
022 A000009 BNP PARIBAS SECURITIES CORP.
022 B000009 13-3235334
022 C000009 107
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022 A000010 ROLLS-ROYCE HOLDINGS PLC
022 C000010 0
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023 C000000 62708
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024 000000 Y

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025	A000001	STATE STREET BANK & TRUST CO.	
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070	P010000	Y	
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074	N000000	101540
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077	Q020000	N
077	Q030000	N
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080	B000000	GREAT AMERICAN INSURANCE COMPANY
080	C000000	27800
081	A000000	Y
081	B000000	36
082	A000000	N
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083	A000000	N
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086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0

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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