

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
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 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
 015 C010001 BOSTON
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 019 C000000 GABELLIGRP
 020 A000001 GABELLI & COMPANY, INC.
 020 B000001 13-2885006
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 020 A000002 TICONDEROGA SECURITIES LLC
 020 B000002 80-0448316
 020 C000002 2
 020 A000003 BNY CONVERGEX EXECUTION SOLUTIONS LLC
 020 B000003 13-3989198
 020 C000003 1
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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
 022 C000002 8494
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 022 A000003 CREDIT SUISSE SECURITIES (USA) LLC
 022 B000003 05-0546650
 022 C000003 0
 022 D000003 3450
 022 A000004 ZOLL MEDICAL CORP.
 022 B000004 04-2711626
 022 C000004 0
 022 D000004 651
 022 A000005 DOLLAR THRIFTY AUTOMOTIVE GROUP, INC.
 022 B000005 73-1356520
 022 C000005 0
 022 D000005 525
 022 A000006 STATE STREET BANK & TRUST CO.
 022 B000006 04-1867445
 022 C000006 462
 022 D000006 0
 022 A000007 NOMURA SECURITIES INTERNATIONAL, INC.
 022 B000007 13-2642206
 PAGE 3
 022 C000007 376
 022 D000007 61
 022 A000008 GILFORD SECURITIES, INC.
 022 B000008 13-2997507
 022 C000008 93
 022 D000008 157
 022 A000009 BNP PARIBAS SECURITIES CORP.
 022 B000009 13-3235334
 022 C000009 107
 022 D000009 0
 022 A000010 ROLLS-ROYCE HOLDINGS PLC
 022 C000010 0
 022 D000010 67
 023 C000000 62708
 023 D000000 21055
 024 000000 Y

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025	A000001	STATE STREET BANK & TRUST CO.	
025	B000001	04-1867445	
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025	A000002	THE BANK OF NEW YORK MELLON CORP.	
025	B000002	13-2614959	
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051	000000	Y
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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
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055	B000000	N
056	000000	Y
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059	000000	Y
060	A000000	Y
060	B000000	Y
061	000000	0

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062 A000000 N
 062 B000000 0.0
 062 C000000 0.0
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 062 E000000 0.0
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 062 N000000 0.0
 062 O000000 0.0

PAGE 6

062 P000000 0.0
 062 Q000000 0.0
 062 R000000 0.0
 063 A000000 0
 063 B000000 0.0
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 066 C000000 N
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 070 O010000 N
 070 O020000 N

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070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
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071	C000000		79197
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072	B000000		1153
072	C000000		1699
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072	K000000		0
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072CC	020000		0
072DD	010000		672
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072EE	000000		526
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074	H000000		0
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074	K000000		0
074	L000000		390
074	M000000		117

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074	N000000	101540
074	O000000	0
074	P000000	335
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074	R030000	0
074	R040000	141
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074	T000000	76925
074	U010000	13688
074	U020000	0
074	V010000	5.62
074	V020000	0.00
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074	Y000000	3132
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077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	TRAVELERS-ST. PAUL FIRE & MARINE INSURANCE
080	B000000	GREAT AMERICAN INSURANCE COMPANY
080	C000000	27800
081	A000000	Y
081	B000000	36
082	A000000	N
082	B000000	0
	PAGE	9
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	172
086	A020000	974
086	B010000	0
086	B020000	0
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	