

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
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002 D010000 10580
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008 A000001 GABELLI FUNDS, LLC
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010 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
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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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020 A000001 GABELLI & COMPANY, INC.
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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
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022 A000002 DAIWA SECURITIES AMERICA, INC.
022 B000002 13-5680329
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022 A000003 CREDIT SUISSE SECURITIES (USA) LLC
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022 A000004 ZOLL MEDICAL CORP.
022 B000004 04-2711626
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022 A000005 DOLLAR THRIFTY AUTOMOTIVE GROUP, INC.
022 B000005 73-1356520
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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 A000009 BNP PARIBAS SECURITIES CORP.
022 B000009 13-3235334
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022 A000010 ROLLS-ROYCE HOLDINGS PLC
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025 A000001 STATE STREET BANK & TRUST CO.
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070 P010000 Y
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 074 J000000 424
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| 074 | V010000 | 5.62 |
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| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | TRAVELERS-ST. PAUL FIRE & MARINE INSURANCE |
| 080 | B000000 | GREAT AMERICAN INSURANCE COMPANY |
| 080 | C000000 | 27800 |
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| 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