

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form NSAR-A

August 27, 2012

PAGE 1
000 A000000 06/30/2012
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
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002 D010000 10580
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008 A000001 GABELLI FUNDS, LLC
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008 D030001 10580
008 D040001 1422
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
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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015 C020001 MA
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020 A000001 GABELLI & COMPANY, INC.
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020 A000002 TICONDEROGA SECURITIES LLC
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022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 26814
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022 A000002 CREDIT SUISSE SECURITIES (USA), LLC
022 B000002 05-0546650
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022 A000003 ASAHI KASEI CORP.
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022 A000005 ROLLS-ROYCE HOLDINGS PLC
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022 A000006 DUKE ENERGY CORP.
022 B000006 20-2777218
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023 C000000 27276
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025 A000001 STATE STREET BANK & TRUST CO.
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PAGE 3
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072 O000000 0
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 072 R000000 23
 072 S000000 11

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086	F020000	0
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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	