

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
002 C000000 NY
002 D010000 10580
002 D020000 1422
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
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008 A000001 GABELLI FUNDS, LLC
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008 C000001 801-37706
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008 D020001 NY
008 D030001 10580
008 D040001 1422
010 A000001 GABELLI FUNDS, LLC
010 B000001 801-37706
010 C010001 RYE
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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
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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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015 B000001 C
015 C010001 BOSTON
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015 C030001 02110
015 E010001 X
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020 A000001 GABELLI & COMPANY, INC.
020 B000001 13-2885006
020 C000001 4
020 A000002 TICONDEROGA SECURITIES LLC
020 B000002 80-0448316
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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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048 H010000 0
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066 E000000 N
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 068 A000000 N
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 070 C010000 Y
 070 C020000 N
 070 D010000 Y
 070 D020000 N

PAGE 6

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| 072 C000000 | 959 |
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| 072 N000000 | 0 |

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072 O000000 0
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 072 R000000 23
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 078 000000 N
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| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 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 | SCOTT R. FUCHS | |
| TITLE | ASSISTANT TREASURER | |