

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form NSAR-B

March 01, 2013

PAGE 1  
000 B000000 12/31/2012  
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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  
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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  
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010 C030002 19809  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 84-05925  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
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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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020 A000001 GABELLI & COMPANY, INC.  
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022 A000001 BARCLAYS CAPITAL, INC.  
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022 A000002 DAIWA SECURITIES AMERICA, INC.  
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022 A000003 CREDIT SUISSE SECURITIES (USA) LLC  
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022 A000004 ZOLL MEDICAL CORP.  
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022 A000005 DOLLAR THRIFTY AUTOMOTIVE GROUP, INC.  
022 B000005 73-1356520  
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022 A000007 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000007 13-2642206  
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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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PAGE 6

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070 O020000 N

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080	B000000	GREAT AMERICAN INSURANCE COMPANY
080	C000000	27800
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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