

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

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-B

015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 31
019 C000000 GABELLIGRP
020 A000001 GABELLI & COMPANY, INC.
020 B000001 13-2885006
020 C000001 8
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
021 000000 11
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
022 D000002 0
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

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-B

025 A000001 STATE STREET BANK & TRUST CO.
 025 B000001 04-1867445
 025 C000001 E
 025 D000001 611
 025 A000002 THE BANK OF NEW YORK MELLON CORP.
 025 B000002 13-2614959
 025 C000002 E
 025 D000002 1234
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 Y
 026 G010000 N
 026 G020000 N
 026 H000000 N
 027 000000 N
 028 A010000 0
 028 A020000 0
 028 A030000 0
 028 A040000 0
 028 B010000 0
 028 B020000 0
 028 B030000 0
 028 B040000 0
 028 C010000 0
 028 C020000 0
 028 C030000 0
 028 C040000 0
 028 D010000 0
 028 D020000 0
 028 D030000 0
 028 D040000 0
 028 E010000 0
 PAGE 4
 028 E020000 0
 028 E030000 0
 028 E040000 0
 028 F010000 0
 028 F020000 0
 028 F030000 0
 028 F040000 0
 028 G010000 0
 028 G020000 0
 028 G030000 0
 028 G040000 0
 028 H000000 0
 030 A000000 0
 030 B000000 0.00
 030 C000000 0.00
 031 A000000 0
 031 B000000 0
 032 000000 0
 033 000000 0
 035 000000 0
 036 B000000 0
 038 000000 0
 042 A000000 0
 042 B000000 0
 042 C000000 0
 042 D000000 0

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-B

| | | |
|-----|---------|-------|
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 1.000 |
| 048 | A010000 | 0 |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0 |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0 |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| | PAGE | 5 |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0 |
| 048 | K020000 | 0.000 |
| 049 | 000000 | N |
| 050 | 000000 | N |
| 051 | 000000 | Y |
| 052 | 000000 | N |
| 053 | A000000 | N |
| 054 | A000000 | Y |
| 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 |
| 054 | N000000 | N |
| 054 | O000000 | N |
| 055 | A000000 | N |
| 055 | B000000 | N |
| 056 | 000000 | Y |
| 057 | 000000 | N |
| 058 | A000000 | N |
| 059 | 000000 | Y |
| 060 | A000000 | Y |
| 060 | B000000 | Y |
| 061 | 000000 | 0 |

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-B

062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
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
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 Y
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 Y
070 J020000 Y
070 K010000 Y
070 K020000 N
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 Y
070 N010000 Y
070 N020000 N
070 O010000 N
070 O020000 N

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-B

| | | | |
|-------|---------|----|--------|
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| | PAGE | 7 | |
| 070 | R020000 | Y | |
| 071 | A000000 | | 14469 |
| 071 | B000000 | | 20497 |
| 071 | C000000 | | 79197 |
| 071 | D000000 | 18 | |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 1153 |
| 072 | C000000 | | 1699 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 1012 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 69 |
| 072 | I000000 | | 45 |
| 072 | J000000 | | 34 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 108 |
| 072 | M000000 | | 53 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 45 |
| 072 | R000000 | | 41 |
| 072 | S000000 | | 11 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 72 |
| 072 | X000000 | | 1490 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 1362 |
| 072AA | 000000 | | 1291 |
| 072BB | 000000 | | 0 |
| 072CC | 010000 | | 7239 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 672 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 526 |
| 073 | A010000 | | 0.0500 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0400 |
| 073 | C000000 | | 0.3900 |
| 074 | A000000 | | 66 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 21784 |
| 074 | D000000 | | 19542 |
| 074 | E000000 | | 1745 |
| 074 | F000000 | | 57472 |
| 074 | G000000 | | 0 |
| 074 | H000000 | | 0 |
| 074 | I000000 | | 0 |
| | PAGE | 8 | |
| 074 | J000000 | | 424 |
| 074 | K000000 | | 0 |
| 074 | L000000 | | 390 |
| 074 | M000000 | | 117 |

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-B

| | | |
|-----|---------|--|
| 074 | N000000 | 101540 |
| 074 | O000000 | 0 |
| 074 | P000000 | 335 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 141 |
| 074 | S000000 | 24139 |
| 074 | T000000 | 76925 |
| 074 | U010000 | 13688 |
| 074 | U020000 | 0 |
| 074 | V010000 | 5.62 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 5571 |
| 074 | Y000000 | 3132 |
| 075 | A000000 | 0 |
| 075 | B000000 | 101053 |
| 076 | 000000 | 0.00 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | N |
| 077 | D000000 | N |
| 077 | E000000 | N |
| 077 | F000000 | N |
| 077 | G000000 | N |
| 077 | H000000 | N |
| 077 | I000000 | N |
| 077 | J000000 | N |
| 077 | K000000 | N |
| 077 | L000000 | N |
| 077 | M000000 | N |
| 077 | N000000 | N |
| 077 | O000000 | N |
| 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 |

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-B

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