

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form NSAR-B

February 29, 2012

PAGE 1
000 B000000 12/31/2011
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 21
 020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC
 020 B000002 13-3989198
 020 C000002 1
 020 A000003 KNIGHT EQUITY MARKETS, L.P.
 020 B000003 22-3660471
 020 C000003 1
 021 000000 23
 022 A000001 BARCLAYS CAPITAL, INC.
 022 B000001 06-1031656
 022 C000001 62936
 022 D000001 38398
 022 A000002 DAIWA SECURITIES AMERICA, INC.
 022 B000002 13-5680329
 022 C000002 11492
 022 D000002 0
 022 A000003 SANOFI
 022 B000003 13-3529324
 022 C000003 0
 022 D000003 2960
 022 A000004 TD SECURITIES (USA) LLC
 022 B000004 20-1177269
 022 C000004 0
 022 D000004 2195
 022 A000005 DANAHER CORP.
 022 B000005 59-1995548
 022 C000005 0
 022 D000005 1372
 022 A000006 NOMURA SECURITIES INTERNATIONAL, INC.
 022 B000006 13-2642206
 022 C000006 1197
 022 D000006 0
 022 A000007 QUALCOMM, INC
 022 C000007 0
 PAGE 3
 022 D000007 1035
 022 A000008 THERMO FISHER SCIENTIFIC, INC.
 022 B000008 04-2209186
 022 C000008 0
 022 D000008 711
 022 A000009 ABB LTD.
 022 C000009 0
 022 D000009 635
 022 A000010 GILFORD SECURITIES, INC.
 022 B000010 13-2997507
 022 C000010 568
 022 D000010 31
 023 C000000 78212
 023 D000000 47955
 024 000000 Y
 025 A000001 THE BANK OF NEW YORK MELLON CORP.

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

025	B000001	13-2614959	
025	C000001	E	
025	D000001		896
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
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
	PAGE	4	
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
042	E000000		0
042	F000000		0
042	G000000		0
042	H000000		0
043	000000		0

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

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
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
	PAGE	5
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	Y
052	000000	N
053	A000000	Y
053	B000000	Y
053	C000000	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
062	A000000	N
062	B000000	0.0
062	C000000	0.0

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

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
 062 P000000 0.0
 062 Q000000 0.0
 062 R000000 0.0

PAGE 6

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
 070 P010000 Y
 070 P020000 N
 070 Q010000 N

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

070 Q020000 N
 070 R010000 Y
 070 R020000 Y
 071 A000000 35523
 071 B000000 32949

PAGE 7

071 C000000 79922
 071 D000000 41
 072 A000000 12
 072 B000000 1314
 072 C000000 1408
 072 D000000 0
 072 E000000 0
 072 F000000 1029
 072 G000000 0
 072 H000000 117
 072 I000000 35
 072 J000000 34
 072 K000000 0
 072 L000000 115
 072 M000000 58
 072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 45
 072 R000000 34
 072 S000000 37
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 67
 072 X000000 1571
 072 Y000000 241
 072 Z000000 1392
 072AA000000 995
 072BB000000 0
 072CC010000 0
 072CC020000 1687
 072DD010000 557
 072DD020000 0
 072EE000000 247
 073 A010000 0.0400
 073 A020000 0.0000
 073 B000000 0.0200
 073 C000000 0.4200
 074 A000000 1
 074 B000000 0
 074 C000000 21871
 074 D000000 22279
 074 E000000 1694
 074 F000000 52019
 074 G000000 0
 074 H000000 0
 074 I000000 36
 074 J000000 0
 074 K000000 0
 074 L000000 383

PAGE 8

074 M000000 108
 074 N000000 98391
 074 O000000 0
 074 P000000 105

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

074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	109
074	S000000	24139
074	T000000	74038
074	U010000	13516
074	U020000	0
074	V010000	5.48
074	V020000	0.00
074	W000000	0.0000
074	X000000	5658
074	Y000000	1000
075	A000000	0
075	B000000	103351
076	000000	5.11
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	27375
081	A000000	Y
081	B000000	36
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
	PAGE	9
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	139
086	A020000	841
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0

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

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