

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form NSAR-B

March 01, 2011

PAGE 1
000 B000000 12/31/2010
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
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006 000000 N
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008 A000001 GABELLI FUNDS, LLC
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008 C000001 801-37706
008 D010001 RYE
008 D020001 NY
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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
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
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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
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON

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015 C020001 MA
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020 A000001 GABELLI & COMPANY, INC.
020 B000001 13-2885006
020 C000001 21
020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000002 13-3989198
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020 A000003 TICONDEROGA SECURITIES, LLC
020 B000003 80-0448316
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020 A000004 HANDELSBANKEN MARKETS SECURITIES, INC.
020 B000004 11-3257438
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022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 89061
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022 A000002 DAIWA SECURITIES AMERICA, INC.
022 B000002 13-5680329
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022 A000003 SINCLAIR BROADCAST GROUP, INC.
022 B000003 52-1494660
022 C000003 0
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022 A000004 SHISEIDO CO. LTD.
022 C000004 0
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022 A000005 FERRO CORP.
022 B000005 34-0217820
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022 A000006 CONSOL ENERGY, INC.
022 B000006 51-0337383
022 C000006 0
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022 A000007 CITIGROUP GLOBAL MARKETS, INC.
022 B000007 11-2418191
PAGE 3
022 C000007 1654
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022 A000008 MILLER TABAK + CO. LLC
022 B000008 13-3086847
022 C000008 0
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022 A000009 OPPENHEIMER & CO., INC.
022 B000009 13-5657518
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022 A000010 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000010 13-2642206
022 C000010 1458
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023 C000000 126665
023 D000000 53827

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025	A000001	THE BANK OF NEW YORK MELLON CORP.	
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070 P020000 N
 070 Q010000 N
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 070 R020000 Y

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 072 E000000 0
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 072 T000000 0
 072 U000000 0
 072 V000000 0
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 072 X000000 1619
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 074 J000000 97

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074 K000000 0
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074	V020000	0.00
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077	Q030000	N
078	000000	N
080	A000000	TRAVELERS - ST. PAUL FIRE & MARINE INSURANCE
080	B000000	GREAT AMERICAN INSURANCE CO.
080	C000000	24800
081	A000000	Y
081	B000000	36
082	A000000	N
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086	B020000	0
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086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0

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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 RICHARD RUSSELL
TITLE ASSISTANT TREASURER