

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form NSAR-A

August 28, 2009

PAGE 1  
000 A000000 06/30/2009  
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  
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007 C010100 1  
008 A000001 GABELLI FUNDS, LLC  
008 B000001 A  
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  
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010 A000002 PNC GLOBAL INVESTMENT SERVICING  
010 B000002 84-1761  
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 GABELLI FIXED INCOME DISTRIBUTORS, INC.  
014 B000002 8-38568  
015 A000001 STATE STREET BANK AND TRUST COMPANY

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015 B000001 C  
015 C010001 BOSTON  
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020 A000001 GABELLI & COMPANY, INC.  
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020 A000002 ALLEN & CO. LLC  
020 B000002 13-4193615  
020 C000002 3  
020 A000003 PULSE TRADING, INC.  
020 B000003 04-3573598  
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020 A000004 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000004 13-3989198  
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022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 25798  
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022 A000002 DAIWA SECURITIES AMERICA, INC.  
022 B000002 13-5680329  
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022 A000003 ABBOTT LABORATORIES  
022 B000003 36-0698440  
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022 A000004 ROCHE HOLDING, INC.  
022 B000004 51-0304944  
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022 A000005 OPPENHEIMER & CO., INC.  
022 B000005 13-5657518  
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022 A000006 PRIVATEBANCORP, INC.  
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PAGE 3  
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022 A000007 CREDIT SUISSE SECURITIES (USA) LLC  
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022 A000008 DEUTSCHE BANK SECURITIES, INC.  
022 B000008 13-2730828  
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022 A000009 UBS SECURITIES LLC  
022 B000009 13-3873456  
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022 A000010 MCMAHAN SECURITIES CO. LP  
022 B000010 06-1229141  
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PAGE 6

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074 U020000	0
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086 F010000	0
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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