

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form NSAR-A

August 28, 2009

PAGE 1  
000 A000000 06/30/2009  
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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  
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002 D010000 10580  
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003 000000 N  
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008 A000001 GABELLI FUNDS, LLC  
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008 C000001 801-37706  
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008 D020001 NY  
008 D030001 10580  
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010 A000001 GABELLI FUNDS, LLC  
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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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020 A000002 ALLEN & CO. LLC  
020 B000002 13-4193615  
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020 A000003 PULSE TRADING, INC.  
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022 A000001 BARCLAYS CAPITAL, INC.  
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022 A000003 ABBOTT LABORATORIES  
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022 A000004 ROCHE HOLDING, INC.  
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022 A000005 OPPENHEIMER & CO., INC.  
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022 A000006 PRIVATEBANCORP, INC.  
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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  
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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 V020000	0.00
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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