

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form NSAR-A

August 30, 2010

PAGE 1  
000 A000000 06/30/2010  
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  
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007 C010100 1  
008 A000001 GABELLI FUNDS, LLC  
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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  
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010 C030001 10580  
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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  
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.  
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020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000002 13-3989198  
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020 A000003 HANDELSBANKEN MARKETS SECURITIES, INC.  
020 B000003 11-3257438  
020 C000003 1  
021 000000 18  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 35815  
022 D000001 20507  
022 A000002 DAIWA SECURITIES AMERICA, INC.  
022 B000002 13-5680329  
022 C000002 20439  
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022 A000003 SHISEIDO CO. LTD.  
022 C000003 0  
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022 A000004 CONSOL ENERGY, INC.  
022 B000004 51-0337383  
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022 A000005 MILLER TABAK + CO. LLC  
022 B000005 13-3086847  
022 C000005 0  
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022 A000006 OPPENHEIMER & CO., INC.  
022 B000006 13-5657518  
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022 A000007 CITIGROUP GLOBAL MARKETS, INC.  
022 B000007 11-2418191  
022 C000007 1158  
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022 A000008 J.P. MORGAN SECURITIES, INC.  
PAGE 3  
022 B000008 13-3379014  
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022 A000009 GENCORP, INC.  
022 B000009 34-0244000  
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022 A000010 SALMAN PARTNERS (USA) INC.  
022 B000010 89-2534546  
022 C000010 684  
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023 C000000 61139  
023 D000000 29759  
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025 A000001 THE BANK OF NEW YORK MELLON CORP.  
025 B000001 13-2614959

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PAGE 6

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086	D010000	0
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086	F010000	0
086	F020000	0
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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
	PAGE	9
088	C000000	N
088	D000000	Y
SIGNATURE	JOSEPH H. EGAN	
TITLE	ACTING TREASURER	