

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form NSAR-A

August 28, 2008

PAGE 1  
000 A000000 06/30/2008  
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  
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008 A000001 GABELLI FUNDS, LLC  
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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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015 B000001 C  
015 C010001 BOSTON  
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020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000002 13-3989198  
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022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 45168  
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022 A000002 DAIWA SECURITIES AMERICA, INC.  
022 B000002 13-5680329  
022 C000002 78844  
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022 A000003 HSBC SECURITIES (USA), INC.  
022 B000003 13-2650272  
022 C000003 3225  
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022 A000004 ROYAL PHILLIPS  
022 C000004 0  
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022 A000005 DA SECURITIES INTERNATIONAL FUND  
022 C000005 2844  
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022 A000006 ROCHE HOLDING LTD.  
022 C000006 0  
022 D000006 2685  
022 A000007 M&I BROKERAGE SERVICES, INC.  
022 B000007 39-1516111  
022 C000007 1990  
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022 A000008 LEHMAN BROTHERS, INC.  
022 B000008 13-2518466  
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022 A000009 THE VIMPELCOM GROUP  
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022 A000010 RECKITT BENCKISER GROUP PLC  
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066	D000000	N
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067	000000	N
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068	B000000	N
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071	C000000	87700
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072	C000000	680
072	D000000	0
072	E000000	0

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072 F000000	713
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072 J000000	21

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072 O000000	0
072 P000000	1
072 Q000000	23
072 R000000	34
072 S000000	1
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	70
072 X000000	1072
072 Y000000	244
072 Z000000	1698
072AA000000	0
072BB000000	662
072CC010000	0
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072DD010000	484
072DD020000	0
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074 P000000	195
074 Q000000	0
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074 R020000	0
074 R030000	0
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074 T000000	89468
074 U010000	12787

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074 V010000	7.00
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078	000000	N
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081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
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086	A020000	1355
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	1
086	D020000	25000
086	E010000	0
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	AGNES MULLADY	
TITLE	TREASURER	