

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form NSAR-B

March 02, 2009

PAGE 1  
000 B000000 12/31/2008  
000 C000000 0000845611  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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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  
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012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 84-05925  
012 C010001 CANTON  
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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  
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  
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020 A000003 CANTOR FITZGERALD & CO.  
020 B000003 13-3680184  
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022 A000001 DAIWA SECURITIES AMERICA, INC.  
022 B000001 13-5680329  
022 C000001 157911  
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022 A000002 BARCLAYS CAPITAL, INC.  
022 B000002 06-1031656  
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022 A000003 HSBC SECURITIES (USA), INC.  
022 B000003 13-2650272  
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022 A000004 ELI LILLY & CO.  
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022 A000005 BANK OF AMERICA CORP.  
022 B000005 56-0906609  
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022 A000006 DAIN BOSWORTH, INC.  
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022 A000008 DA SECURITIES INTERNATIONAL FUND  
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022 A000010 M&I BROKERAGE SERVICES, INC.  
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072 B000000 3091  
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PAGE 7

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 072 V000000 0  
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PAGE 8

074 R040000 153  
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087	A030000	GCV
087	B010000	6.00% SERIES B CUMULATIVE PREFERRED STOCK
087	B020000	36240B307
087	B030000	GCVPRB
088	A000000	N

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088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE AGNES MULLADY

TITLE TREASURER