

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form NSAR-B

February 29, 2008

PAGE 1  
000 B000000 12/31/2007  
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  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 GABELLI FUNDS, LLC  
008 B000001 A  
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  
010 C010001 RYE  
010 C020001 NY  
010 C030001 10580  
010 C040001 1422  
010 A000002 PFPC INC.  
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

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-B

015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 36  
019 C000000 GABELLIGRP  
020 A000001 GABELLI & COMPANY, INC.  
020 B000001 13-2885006  
020 C000001 64  
020 A000002 BNY BROKERAGE, INC.  
020 B000002 13-3989198  
020 C000002 4  
020 A000003 BARRINGTON RESEARCH ASSOCIATES, INC.  
020 B000003 36-3241913  
020 C000003 2  
020 A000004 GMP SECURITIES LP  
020 C000004 2  
020 A000005 KNIGHT EQUITY MARKETS LP  
020 B000005 22-3660471  
020 C000005 1  
020 A000006 PALI CAPITAL, INC.  
020 B000006 13-3864902  
020 C000006 1  
021 000000 75  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 195862  
022 D000001 96639  
022 A000002 DAIWA SECURITIES AMERICA, INC.  
022 B000002 13-5680329  
022 C000002 243192  
022 D000002 39814  
022 A000003 HSBC SECURITIES (USA), INC.  
022 B000003 13-2650272  
022 C000003 11824  
022 D000003 10997  
022 A000004 ICOS CORP.  
022 B000004 91-1463450  
022 C000004 0  
022 D000004 8000  
022 A000005 BEAR STEARNS & CO., INC.  
022 B000005 13-3299429  
PAGE 3  
022 C000005 6666  
022 D000005 1003  
022 A000006 CENTRO PROPERTIES LTD.  
022 C000006 0  
022 D000006 4973  
022 A000007 NORTEL NETWORKS CORP.  
022 B000007 98-0535482  
022 C000007 0  
022 D000007 3750  
022 A000008 ORACLE CORP.  
022 B000008 54-2185193  
022 C000008 0  
022 D000008 3380  
022 A000009 RIO TINTO PLC  
022 C000009 0  
022 D000009 3030

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-B

022 A000010 LEHMAN BROTHERS, INC.  
 022 B000010 13-2518466  
 022 C000010 3000  
 022 D000010 0  
 023 C000000 460635  
 023 D000000 179478  
 024 000000 N  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 Y  
 026 G010000 N  
 026 G020000 N  
 026 H000000 N  
 027 000000 N  
 028 A010000 0  
 028 A020000 0  
 028 A030000 0  
 028 A040000 0  
 028 B010000 0  
 028 B020000 0  
 028 B030000 0  
 028 B040000 0  
 028 C010000 0  
 028 C020000 0  
 028 C030000 0  
 028 C040000 0  
 028 D010000 0  
 028 D020000 0  
 028 D030000 0  
 028 D040000 0  
 028 E010000 0  
 028 E020000 0  
 PAGE 4  
 028 E030000 0  
 028 E040000 0  
 028 F010000 0  
 028 F020000 0  
 028 F030000 0  
 028 F040000 0  
 028 G010000 0  
 028 G020000 0  
 028 G030000 0  
 028 G040000 0  
 028 H000000 0  
 030 A000000 0  
 030 B000000 0.00  
 030 C000000 0.00  
 031 A000000 0  
 031 B000000 0  
 032 000000 0  
 033 000000 0  
 035 000000 0  
 036 B000000 0  
 038 000000 0  
 042 A000000 0  
 042 B000000 0  
 042 C000000 0  
 042 D000000 0  
 042 E000000 0

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-B

042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	1.000
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
	PAGE	5
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	Y
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	Y
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	N
055	A000000	Y
055	B000000	N
056	000000	N
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	Y
060	B000000	Y
061	000000	0
062	A000000	N

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-B

062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0

PAGE 6

062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
063 B000000 0.0  
066 A000000 Y  
066 B000000 N  
066 C000000 N  
066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 Y  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
070 A020000 N  
070 B010000 Y  
070 B020000 N  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
070 D020000 N  
070 E010000 Y  
070 E020000 N  
070 F010000 Y  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 Y  
070 H020000 N  
070 I010000 N  
070 I020000 N  
070 J010000 Y  
070 J020000 Y  
070 K010000 Y  
070 K020000 N  
070 L010000 Y  
070 L020000 Y  
070 M010000 Y  
070 M020000 Y  
070 N010000 Y  
070 N020000 N  
070 O010000 N  
070 O020000 N  
070 P010000 Y

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-B

070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 Y

PAGE 7

071 A000000 101135  
 071 B000000 62478  
 071 C000000 102944  
 071 D000000 61  
 072 A000000 12  
 072 B000000 5119  
 072 C000000 1777  
 072 D000000 0  
 072 E000000 0  
 072 F000000 1537  
 072 G000000 0  
 072 H000000 242  
 072 I000000 48  
 072 J000000 18  
 072 K000000 0  
 072 L000000 135  
 072 M000000 65  
 072 N000000 0  
 072 O000000 0  
 072 P000000 1  
 072 Q000000 45  
 072 R000000 57  
 072 S000000 6  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 146  
 072 X000000 2300  
 072 Y000000 498  
 072 Z000000 5094  
 072AA000000 5442  
 072BB000000 0  
 072CC010000 0  
 072CC020000 2915  
 072DD010000 3807  
 072DD020000 0  
 072EE000000 3986  
 073 A010000 0.3062  
 073 A020000 0.0000  
 073 B000000 0.3206  
 073 C000000 0.1732  
 074 A000000 0  
 074 B000000 0  
 074 C000000 65208  
 074 D000000 30617  
 074 E000000 3956  
 074 F000000 49197  
 074 G000000 0  
 074 H000000 0  
 074 I000000 56  
 074 J000000 0

PAGE 8

074 K000000 0  
 074 L000000 1094  
 074 M000000 5  
 074 N000000 150133

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-B

074	O000000	0
074	P000000	184
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	589
074	S000000	49770
074	T000000	99590
074	U010000	12598
074	U020000	0
074	V010000	7.90
074	V020000	0.00
074	W000000	0.0000
074	X000000	6881
074	Y000000	0
075	A000000	0
075	B000000	153477
076	000000	7.67
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	N
078	000000	N
080	A000000	NATIONAL UNION FIRE INSURANCE CO.
080	C000000	24600
081	A000000	Y
081	B000000	35
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
	PAGE	9
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	276
086	A020000	2338
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-B

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