

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
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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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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
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
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020 A000003 HANDELSBANKEN MARKETS SECURITIES, INC.
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022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 35815
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022 A000002 DAIWA SECURITIES AMERICA, INC.
022 B000002 13-5680329
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022 A000003 SHISEIDO CO. LTD.
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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
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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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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	