

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
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002 C000000 NY
002 D010000 10580
002 D020000 1422
003 000000 N
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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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020 A000001 GABELLI & COMPANY, INC.
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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
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022 A000004 ROYAL PHILLIPS
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022 A000005 DA SECURITIES INTERNATIONAL FUND
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022 A000006 ROCHE HOLDING LTD.
022 C000006 0
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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
022 C000008 1000
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PAGE 3
022 A000009 THE VIMPELCOM GROUP
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022 A000010 RECKITT BENCKISER GROUP PLC
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PAGE 7

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PAGE 8

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086	F010000	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
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088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	AGNES MULLADY	
TITLE	TREASURER	