

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form NSAR-B

March 01, 2010

PAGE 1
000 B000000 12/31/2009
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
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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
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008 D040001 1422
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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
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 31
019 C000000 GABELLIGRP
020 A000001 GABELLI & COMPANY, INC.
020 B000001 13-2885006
020 C000001 37
020 A000002 ALLEN & CO. LLC
020 B000002 13-4193615
020 C000002 6
020 A000003 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000003 13-3989198
020 C000003 3
020 A000004 KNIGHT EQUITY MARKETS, L.P.
020 B000004 22-3660471
020 C000004 2
020 A000005 TICONDEROGA SECURITIES LLC
020 C000005 1
020 A000006 PULSE TRADING, INC.
020 B000006 04-3573598
020 C000006 1
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022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 59896
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022 A000002 DAIWA SECURITIES AMERICA, INC.
022 B000002 13-5680329
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022 A000003 GOLDMAN SACHS & CO.
022 B000003 13-5108800
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022 A000004 ABBOTT LABORATORIES
022 B000004 36-0698440
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022 A000005 OPPENHEIMER & CO., INC.
022 B000005 13-5657518
022 C000005 2716
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PAGE 3
022 A000006 KKR & CO. LP
022 B000006 26-0426107
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022 A000007 CREDIT SUISSE SECURITIES (USA) LLC
022 B000007 05-0546650
022 C000007 1760
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022 A000008 ROCHE HOLDING, INC.
022 B000008 51-0304944
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022 D000008 1425
022 A000009 SINCLAIR BROADCASTING GROUP, INC.
022 B000009 52-1494660
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022 D000009 1372

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| | | | |
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| 057 | 000000 | N |
| 058 | A000000 | N |
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060 A000000 Y
060 B000000 Y
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062 A000000 N
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062 K000000 0.0
062 L000000 0.0

PAGE 6

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070 N010000 Y

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| 074 | K000000 | 0 |
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| 077 | Q020000 | N |
| 077 | Q030000 | N |
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| 080 | A000000 | ST. PAUL FIRE & MARINE INSURANCE COMPANY |
| 080 | B000000 | N/A |
| 080 | C000000 | 23300 |
| 081 | A000000 | Y |
| | PAGE | 9 |
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| 087 | B010000 | 6.00% SERIES B CUMULATIVE PREFERRED STOCK |
| 087 | B020000 | 36240B307 |
| 087 | B030000 | GCVPRB |
| 088 | A000000 | N |
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| 088 | D000000 | Y |
| SIGNATURE | RICHARD RUSSELL | |
| TITLE | ASSISTANT TREASURER | |