

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
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008 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.
020 B000001 13-2885006
020 C000001 37
020 A000002 ALLEN & CO. LLC
020 B000002 13-4193615
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020 A000003 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000003 13-3989198
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020 A000004 KNIGHT EQUITY MARKETS, L.P.
020 B000004 22-3660471
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020 A000005 TICONDEROGA SECURITIES LLC
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020 A000006 PULSE TRADING, INC.
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022 A000001 BARCLAYS CAPITAL, INC.
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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
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022 A000005 OPPENHEIMER & CO., INC.
022 B000005 13-5657518
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PAGE 3
022 A000006 KKR & CO. LP
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022 A000007 CREDIT SUISSE SECURITIES (USA) LLC
022 B000007 05-0546650
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022 D000007 0
022 A000008 ROCHE HOLDING, INC.
022 B000008 51-0304944
022 C000008 0
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022 A000009 SINCLAIR BROADCASTING GROUP, INC.
022 B000009 52-1494660
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022 D000009 1372

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022	A000010	APPLIED MATERIALS, INC.	
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054 O000000 N
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057 000000 N
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059 000000 Y

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PAGE 6

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070	N020000	N	
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078	000000	N
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080	B000000	N/A
080	C000000	23300
081	A000000	Y
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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
088	C000000	N
088	D000000	Y
SIGNATURE	RICHARD RUSSELL	
TITLE	ASSISTANT TREASURER	