

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  
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007 C010100 1  
008 A000001 GABELLI FUNDS, LLC  
008 B000001 A  
008 C000001 801-37706  
008 D010001 RYE  
008 D020001 NY  
008 D030001 10580  
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010 A000001 GABELLI FUNDS, LLC  
010 B000001 801-37706  
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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  
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  
021 000000 51  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 59896  
022 D000001 31064  
022 A000002 DAIWA SECURITIES AMERICA, INC.  
022 B000002 13-5680329  
022 C000002 67777  
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022 A000003 GOLDMAN SACHS & CO.  
022 B000003 13-5108800  
022 C000003 4863  
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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  
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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 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	A000010	APPLIED MATERIALS, INC.	
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054	O000000	N
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056	000000	N
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059	000000	Y

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060 A000000 Y  
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062 B000000 0.0  
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PAGE 6

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070 M020000 Y  
070 N010000 Y

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070	N020000	N	
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074	K000000	0
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074	M000000	91
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078	000000	N
080	A000000	ST. PAUL FIRE & MARINE INSURANCE COMPANY
080	B000000	N/A
080	C000000	23300
081	A000000	Y
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081	B000000	39
082	A000000	N
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086	A020000	814
086	B010000	0
086	B020000	0
086	C010000	0

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086	D010000	12
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086	E010000	0
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086	F020000	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
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	RICHARD RUSSELL	
TITLE	ASSISTANT TREASURER	