

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form NSAR-B

February 29, 2008

PAGE 1  
000 B000000 12/31/2007  
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  
005 000000 N  
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  
008 D020001 NY  
008 D030001 10580  
008 D040001 1422  
010 A000001 GABELLI FUNDS, LLC  
010 B000001 801-37706  
010 C010001 RYE  
010 C020001 NY  
010 C030001 10580  
010 C040001 1422  
010 A000002 PFPC INC.  
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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015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 36  
019 C000000 GABELLIGRP  
020 A000001 GABELLI & COMPANY, INC.  
020 B000001 13-2885006  
020 C000001 64  
020 A000002 BNY BROKERAGE, INC.  
020 B000002 13-3989198  
020 C000002 4  
020 A000003 BARRINGTON RESEARCH ASSOCIATES, INC.  
020 B000003 36-3241913  
020 C000003 2  
020 A000004 GMP SECURITIES LP  
020 C000004 2  
020 A000005 KNIGHT EQUITY MARKETS LP  
020 B000005 22-3660471  
020 C000005 1  
020 A000006 PALI CAPITAL, INC.  
020 B000006 13-3864902  
020 C000006 1  
021 000000 75  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 195862  
022 D000001 96639  
022 A000002 DAIWA SECURITIES AMERICA, INC.  
022 B000002 13-5680329  
022 C000002 243192  
022 D000002 39814  
022 A000003 HSBC SECURITIES (USA), INC.  
022 B000003 13-2650272  
022 C000003 11824  
022 D000003 10997  
022 A000004 ICOS CORP.  
022 B000004 91-1463450  
022 C000004 0  
022 D000004 8000  
022 A000005 BEAR STEARNS & CO., INC.  
022 B000005 13-3299429  
PAGE 3  
022 C000005 6666  
022 D000005 1003  
022 A000006 CENTRO PROPERTIES LTD.  
022 C000006 0  
022 D000006 4973  
022 A000007 NORTEL NETWORKS CORP.  
022 B000007 98-0535482  
022 C000007 0  
022 D000007 3750  
022 A000008 ORACLE CORP.  
022 B000008 54-2185193  
022 C000008 0  
022 D000008 3380  
022 A000009 RIO TINTO PLC  
022 C000009 0  
022 D000009 3030

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|     |         |                       |  |
|-----|---------|-----------------------|--|
| 022 | A000010 | LEHMAN BROTHERS, INC. |  |
| 022 | B000010 | 13-2518466            |  |
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| 026 | E000000 | N                     |  |
| 026 | F000000 | Y                     |  |
| 026 | G010000 | N                     |  |
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| 028 | F030000 | 0                     |  |
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| 030 | C000000 | 0.00                  |  |
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| 031 | B000000 | 0                     |  |
| 032 | 000000  | 0                     |  |
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| 036 | B000000 | 0                     |  |
| 038 | 000000  | 0                     |  |
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| 042 | C000000 | 0                     |  |
| 042 | D000000 | 0                     |  |
| 042 | E000000 | 0                     |  |

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| 042 | G000000 | 0     |
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| 046 | 000000  | N     |
| 047 | 000000  | Y     |
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| 048 | E020000 | 0.000 |
| 048 | F010000 | 0     |
| 048 | F020000 | 0.000 |
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| 048 | H020000 | 0.000 |
|     | PAGE    | 5     |
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| 048 | K020000 | 0.000 |
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| 051 | 000000  | Y     |
| 052 | 000000  | N     |
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| 054 | A000000 | Y     |
| 054 | B000000 | Y     |
| 054 | C000000 | Y     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
| 054 | G000000 | N     |
| 054 | H000000 | Y     |
| 054 | I000000 | N     |
| 054 | J000000 | Y     |
| 054 | K000000 | N     |
| 054 | L000000 | N     |
| 054 | M000000 | Y     |
| 054 | N000000 | N     |
| 054 | O000000 | N     |
| 055 | A000000 | Y     |
| 055 | B000000 | N     |
| 056 | 000000  | N     |
| 057 | 000000  | N     |
| 058 | A000000 | N     |
| 059 | 000000  | Y     |
| 060 | A000000 | Y     |
| 060 | B000000 | Y     |
| 061 | 000000  | 0     |
| 062 | A000000 | N     |

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062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0

PAGE 6

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066 D000000 N  
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066 F000000 N  
066 G000000 Y  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
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070 B010000 Y  
070 B020000 N  
070 C010000 Y  
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070 D010000 Y  
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070 L010000 Y  
070 L020000 Y  
070 M010000 Y  
070 M020000 Y  
070 N010000 Y  
070 N020000 N  
070 O010000 N  
070 O020000 N  
070 P010000 Y

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070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 Y

PAGE 7

071 A000000 101135  
 071 B000000 62478  
 071 C000000 102944  
 071 D000000 61  
 072 A000000 12  
 072 B000000 5119  
 072 C000000 1777  
 072 D000000 0  
 072 E000000 0  
 072 F000000 1537  
 072 G000000 0  
 072 H000000 242  
 072 I000000 48  
 072 J000000 18  
 072 K000000 0  
 072 L000000 135  
 072 M000000 65  
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 072 P000000 1  
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 072 R000000 57  
 072 S000000 6  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 146  
 072 X000000 2300  
 072 Y000000 498  
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 074 C000000 65208  
 074 D000000 30617  
 074 E000000 3956  
 074 F000000 49197  
 074 G000000 0  
 074 H000000 0  
 074 I000000 56  
 074 J000000 0

PAGE 8

074 K000000 0  
 074 L000000 1094  
 074 M000000 5  
 074 N000000 150133

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|     |         |                                   |
|-----|---------|-----------------------------------|
| 074 | O000000 | 0                                 |
| 074 | P000000 | 184                               |
| 074 | Q000000 | 0                                 |
| 074 | R010000 | 0                                 |
| 074 | R020000 | 0                                 |
| 074 | R030000 | 0                                 |
| 074 | R040000 | 589                               |
| 074 | S000000 | 49770                             |
| 074 | T000000 | 99590                             |
| 074 | U010000 | 12598                             |
| 074 | U020000 | 0                                 |
| 074 | V010000 | 7.90                              |
| 074 | V020000 | 0.00                              |
| 074 | W000000 | 0.0000                            |
| 074 | X000000 | 6881                              |
| 074 | Y000000 | 0                                 |
| 075 | A000000 | 0                                 |
| 075 | B000000 | 153477                            |
| 076 | 000000  | 7.67                              |
| 077 | A000000 | Y                                 |
| 077 | B000000 | Y                                 |
| 077 | C000000 | N                                 |
| 077 | D000000 | N                                 |
| 077 | E000000 | N                                 |
| 077 | F000000 | N                                 |
| 077 | G000000 | N                                 |
| 077 | H000000 | N                                 |
| 077 | I000000 | N                                 |
| 077 | J000000 | N                                 |
| 077 | K000000 | N                                 |
| 077 | L000000 | N                                 |
| 077 | M000000 | N                                 |
| 077 | N000000 | N                                 |
| 077 | O000000 | N                                 |
| 077 | P000000 | N                                 |
| 077 | Q010000 | N                                 |
| 077 | Q020000 | N                                 |
| 078 | 000000  | N                                 |
| 080 | A000000 | NATIONAL UNION FIRE INSURANCE CO. |
| 080 | C000000 | 24600                             |
| 081 | A000000 | Y                                 |
| 081 | B000000 | 35                                |
| 082 | A000000 | N                                 |
| 082 | B000000 | 0                                 |
| 083 | A000000 | N                                 |
| 083 | B000000 | 0                                 |
| 084 | A000000 | N                                 |
|     | PAGE    | 9                                 |
| 084 | B000000 | 0                                 |
| 085 | A000000 | Y                                 |
| 085 | B000000 | N                                 |
| 086 | A010000 | 276                               |
| 086 | A020000 | 2338                              |
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| 086 | C010000 | 0                                 |
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| 086 | D020000 | 0                                 |
| 086 | E010000 | 0                                 |
| 086 | E020000 | 0                                 |
| 086 | F010000 | 0                                 |

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086 F020000 0  
087 A010000 COMMON STOCK  
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 AGNES MULLADY  
TITLE TREASURER