

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form NSAR-A

August 28, 2009

PAGE 1
000 A000000 06/30/2009
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
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 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

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-A

015 B000001 C
015 C010001 BOSTON
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 22
020 A000002 ALLEN & CO. LLC
020 B000002 13-4193615
020 C000002 3
020 A000003 PULSE TRADING, INC.
020 B000003 04-3573598
020 C000003 1
020 A000004 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000004 13-3989198
020 C000004 1
021 000000 27
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 25798
022 D000001 13185
022 A000002 DAIWA SECURITIES AMERICA, INC.
022 B000002 13-5680329
022 C000002 35313
022 D000002 2216
022 A000003 ABBOTT LABORATORIES
022 B000003 36-0698440
022 C000003 0
022 D000003 3540
022 A000004 ROCHE HOLDING, INC.
022 B000004 51-0304944
022 C000004 0
022 D000004 1425
022 A000005 OPPENHEIMER & CO., INC.
022 B000005 13-5657518
022 C000005 1154
022 D000005 0
022 A000006 PRIVATEBANCORP, INC.
022 B000006 36-3681151
022 C000006 0
PAGE 3
022 D000006 1000
022 A000007 CREDIT SUISSE SECURITIES (USA) LLC
022 B000007 05-0546650
022 C000007 940
022 D000007 0
022 A000008 DEUTSCHE BANK SECURITIES, INC.
022 B000008 13-2730828
022 C000008 708
022 D000008 0
022 A000009 UBS SECURITIES LLC
022 B000009 13-3873456
022 C000009 681
022 D000009 0
022 A000010 MCMAHAN SECURITIES CO. LP
022 B000010 06-1229141
022 C000010 590

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-A

022	D000010	0
023	C000000	65833
023	D000000	21856
024	000000	Y
025	A000001	THE BANK OF NEW YORK MELLON CORP.
025	B000001	13-2614959
025	C000001	E
025	D000001	234
025	A000002	DEUTSCHE BANK SECURITIES INC.
025	B000002	13-2730828
025	C000002	E
025	D000002	61
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	Y
026	G010000	N
026	G020000	Y
026	H000000	N
027	000000	N
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
	PAGE	4
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-A

042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	1.000
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
	PAGE	5
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	Y
052	000000	N
053	A000000	N
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	N
055	B000000	N
056	000000	N
057	000000	N
058	A000000	N

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-A

059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 0
062 A000000 N
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

PAGE 6

062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 Y
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 Y
070 J020000 Y
070 K010000 Y
070 K020000 N
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 Y

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-A

070	N010000	Y	
070	N020000	N	
070	O010000	N	
070	O020000	N	
070	P010000	Y	
	PAGE	7	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		19006
071	B000000		23502
071	C000000		54307
071	D000000		35
072	A000000		6
072	B000000		1326
072	C000000		674
072	D000000		0
072	E000000		0
072	F000000		441
072	G000000		0
072	H000000		57
072	I000000		22
072	J000000		18
072	K000000		0
072	L000000		42
072	M000000		33
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		23
072	R000000		25
072	S000000		2
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		34
072	X000000		697
072	Y000000		121
072	Z000000		1424
072	AA000000		0
072	BB000000		3843
072	CC010000		5315
072	CC020000		0
072	DD010000		624
072	DD020000		0
072	EE000000		0
073	A010000		0.0500
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.1500
074	A000000		0
074	B000000		0
074	C000000		36725
074	D000000		19932
074	E000000		2042
	PAGE	8	
074	F000000		32983
074	G000000		0
074	H000000		0
074	I000000		2

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-A

074	J000000	537
074	K000000	0
074	L000000	361
074	M000000	28
074	N000000	92610
074	O000000	616
074	P000000	99
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	89
074	S000000	24139
074	T000000	67667
074	U010000	13115
074	U020000	0
074	V010000	5.16
074	V020000	0.00
074	W000000	0.0000
074	X000000	6395
074	Y000000	0
075	A000000	0
075	B000000	88978
076	000000	4.98
077	A000000	Y
077	B000000	N
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	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
	PAGE	9
083	B000000	0
084	B000000	0
086	A010000	146
086	A020000	723
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	12
086	D020000	273
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-A

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 RICHARD RUSSELL
TITLE ASSISTANT TREASURER