

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form NSAR-A

August 29, 2007

PAGE 1
000 A000000 06/30/2007
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
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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 46
020 A000002 BARRINGTON RESEARCH ASSOCIATES, INC.
020 B000002 36-3241913
020 C000002 2
020 A000003 GMP SECURITIES LP
020 C000003 2
020 A000004 US DATAWORKS, INC.
020 B000004 84-1290152
020 C000004 1
020 A000005 PALI CAPITAL, INC.
020 B000005 13-3864902
020 C000005 1
021 000000 53
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 129421
022 D000001 78666
022 A000002 DAIWA SECURITIES AMERICA, INC.
022 B000002 13-5680329
022 C000002 112391
022 D000002 16151
022 A000003 ELI LILLY & CO.
022 B000003 35-0470950
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022 A000004 HSBC SECURITIES (USA), INC.
022 B000004 13-2650272
022 C000004 7897
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022 A000005 CENTRO PROPERTIES LTD.
022 C000005 0
022 D000005 4973
022 A000006 BEAR STEARNS & CO., INC.
022 B000006 13-3299429
PAGE 3
022 C000006 4176
022 D000006 287
022 A000007 ORACLE CORP.
022 B000007 54-2185193
022 C000007 0
022 D000007 3380
022 A000008 ROYAL DUTCH SHELL PLC
022 C000008 0
022 D000008 2721
022 A000009 MDS, INC.
022 C000009 0
022 D000009 1494
022 A000010 RBC CAPITAL MARKETS CORP.
022 B000010 13-5033225
022 C000010 1004
022 D000010 0

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062 F000000 0.0
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070 O010000 N
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070 P010000 Y
070 P020000 N
070 Q010000 N
070 Q020000 N

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070 R010000 Y
 070 R020000 Y
 071 A000000 67805
 071 B000000 39114
 071 C000000 104839

PAGE 7

071 D000000 37
 072 A000000 6
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 072 C000000 1098
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 072 F000000 521
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 072 T000000 0
 072 U000000 0
 072 V000000 0
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 072 Y000000 0
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 072DD020000 0
 072EE000000 1545
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 073 A020000 0.0000
 073 B000000 0.1250
 073 C000000 0.0927
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 074 C000000 59750
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 074 F000000 55689
 074 G000000 0
 074 H000000 0
 074 I000000 188
 074 J000000 192
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 074 M000000 4

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074 N000000 155655
 074 O000000 256
 074 P000000 94
 074 Q000000 0

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| 074 | R010000 | 0 |
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| 074 | U020000 | 0 |
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| 074 | V020000 | 0.00 |
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| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 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 | |