

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form NSAR-A

August 29, 2011

PAGE 1  
000 A000000 06/30/2011  
000 C000000 0000845611  
000 D000000 N  
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000 I000000 6.1  
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001 A000000 THE GABELLI CONVERTIBLE & INCOME SEC FUND INC  
001 B000000 811-05715  
001 C000000 9149215100  
002 A000000 ONE CORPORATE CENTER  
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010 A000002 BNY MELLON INVESTMENT SERVICING (US) INC.  
010 B000002 84-01761  
010 C010002 WILMINGTON  
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012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 84-05925  
012 C010001 CANTON  
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012 C040001 1011  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
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PAGE 2  
013 B030001 10017  
014 A000001 GABELLI & COMPANY, INC.  
014 B000001 8-21373  
014 A000002 G.DISTRIBUTORS, LLC  
014 B000002 8-68697  
015 A000001 STATE STREET BANK AND TRUST COMPANY

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020 A000001 GABELLI & COMPANY, INC.  
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022 A000001 BARCLAYS CAPITAL, INC.  
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022 A000006 NOMURA SECURITIES INTERNATIONAL, INC.  
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022 A000007 THERMO FISHER SCIENTIFIC, INC.  
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022 A000008 BROCK ACQUISITION  
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022 A000009 CREDIT SUISSE SECURITIES (USA), LLC  
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025 A000001 THE BANK OF NEW YORK MELLON CORP.  
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PAGE 7

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087	B020000	36240B307
087	B030000	GCVPRB
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	SCOTT R. FUCHS	

TITLE ASSISTANT TREASURER