

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form NSAR-B

March 02, 2009

PAGE 1
000 B000000 12/31/2008
000 C000000 0000845611
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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
002 B000000 RYE
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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
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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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020 A000003 CANTOR FITZGERALD & CO.
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022 A000001 DAIWA SECURITIES AMERICA, INC.
022 B000001 13-5680329
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022 A000002 BARCLAYS CAPITAL, INC.
022 B000002 06-1031656
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022 A000003 HSBC SECURITIES (USA), INC.
022 B000003 13-2650272
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022 A000004 ELI LILLY & CO.
022 B000004 35-0470950
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022 A000005 BANK OF AMERICA CORP.
022 B000005 56-0906609
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022 A000006 DAIN BOSWORTH, INC.
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022 A000007 ROYAL PHILLIPS
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PAGE 3
022 A000008 DA SECURITIES INTERNATIONAL FUND
022 C000008 2844
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022 A000009 ROCHE HOLDING LTD.
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022 A000010 M&I BROKERAGE SERVICES, INC.
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PAGE 6

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074 R040000 153
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088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE AGNES MULLADY

TITLE TREASURER