

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  
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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  
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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  
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020 A000004 US DATAWORKS, INC.  
020 B000004 84-1290152  
020 C000004 1  
020 A000005 PALI CAPITAL, INC.  
020 B000005 13-3864902  
020 C000005 1  
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022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 129421  
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022 A000002 DAIWA SECURITIES AMERICA, INC.  
022 B000002 13-5680329  
022 C000002 112391  
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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.  
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022 A000006 BEAR STEARNS & CO., INC.  
022 B000006 13-3299429  
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022 C000006 4176  
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022 A000007 ORACLE CORP.  
022 B000007 54-2185193  
022 C000007 0  
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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  
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070 R010000 Y  
 070 R020000 Y  
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 071 B000000 39114  
 071 C000000 104839

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074 N000000 155655  
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086	A020000	1275
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086	F010000	0
086	F020000	0
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087	A020000	36240B109
087	A030000	GCV
087	B010000	6.00% SERIES B CUMULATIVE PREFERRED STOCK
087	B020000	36240B307
087	B030000	GCVPRB
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088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	AGNES MULLADY	
TITLE	TREASURER	