

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form NSAR-A

September 01, 2004

PAGE 1
000 A000000 06/30/2004
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
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
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 C010001 RYE
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010 C030001 10580
010 C040001 1422
010 A000002 PFPC INC.
010 C010002 WILMINGTON
010 C020002 DE
010 C030002 19809
012 A000001 EQUISERVE TRUST CO.
012 B000001 84-5601
PAGE 2
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY

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013 B030001 10036
013 B040001 2798
014 A000001 GABELLI & COMPANY, INC.
014 B000001 8-21373
014 A000002 GABELLI DIRECT INC.
014 B000002 8-37104
014 A000003 GABELLI FIXED INCOME DISTRIBUTORS INC.
014 B000003 8-38568
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 27
019 C000000 GABELLIGRP
020 A000001 GABELLI & COMPANY, INC.
020 B000001 13-2885006
020 C000001 37
020 A000002 AUTRANET, INC.
020 B000002 13-3747159
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020 A000003 ALLEN & COMPANY, INC.
020 B000003 13-6176976
020 C000003 10
020 A000004 EXANE BNP PARIBAS
020 B000004 13-3235334
020 C000004 3
020 A000005 LAZARD FRERES & CO.
020 B000005 13-5545100
020 C000005 2
020 A000006 GRIFFITHS MCBURNEY & PARTNERS CORP.
020 B000006 98-0431148
020 C000006 1
020 A000007 KNIGHT SECURITIES, INC.
020 B000007 22-3660471
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020 C000008 0
020 C000009 0
020 C000010 0
021 000000 63
022 A000001 HSBC SECURITIES INC.
022 B000001 13-2650272
PAGE 3
022 C000001 88504
022 D000001 25583
022 A000002 CLARKE (G.X.) & CO.
022 B000002 13-2969143
022 C000002 41582
022 D000002 7482
022 A000003 PFIZER INC.
022 B000003 N/A
022 C000003 0
022 D000003 1750
022 A000004 DEUTSCHE BANK SECURITIES INC.
022 B000004 13-2730828
022 C000004 1396
022 D000004 0
022 A000005 SALOMON SMITH BARNEY INC.
022 B000005 11-2418191

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| | | |
|-----|---------|--------------------------|
| 022 | C000005 | 1387 |
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| 022 | B000006 | N/A |
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| 022 | A000010 | GOLDMAN, SACHS & CO. |
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| 026 | G020000 | N |
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| | | |
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| 028 | H000000 | 0 |
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| 031 | B000000 | 0 |
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| 033 | 000000 | 0 |
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| 036 | B000000 | 0 |
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| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| | PAGE 5 | |
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| 051 | 000000 | Y |
| 052 | 000000 | N |

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053 A000000 N
 054 A000000 Y
 054 B000000 Y
 054 C000000 Y
 054 D000000 N
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 054 N000000 N

PAGE 6

054 O000000 N
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 056 000000 N
 057 000000 N
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 060 A000000 Y
 060 B000000 Y

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067 000000 N
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070 B010000 Y
 070 B020000 N
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 070 D010000 Y

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070 D020000 N
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072 S000000 10
 072 T000000 0
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 072 V000000 0

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| 072 W000000 | 74 |
| 072 X000000 | 777 |
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| 074 R020000 | 0 |
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| 074 W000000 | 0.0000 |
| 074 X000000 | 7107 |
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| 075 B000000 | 151340 |

PAGE 9

| | |
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| 077 J000000 | N |
| 077 K000000 | N |
| 077 L000000 | N |
| 077 M000000 | N |

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077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 C000000 0
081 B000000 0
082 B000000 0
083 B000000 0
084 B000000 0
086 A010000 144
086 A020000 1438
086 B010000 0
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086 C020000 0
086 D010000 9
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086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON STOCK
087 A020000 36240B109
087 A030000 GCV
087 B010000 6.00% CUMULATIVE PREFERRED STOCK
087 B020000 36240B307
087 B030000 GCVPRB
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE BRUCE N ALPERT
TITLE PRESIDENT/TREASURER