

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  
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007 C010800 8  
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008 A000001 GABELLI FUNDS, LLC  
008 B000001 A  
008 C000001 801-37706  
008 D010001 RYE  
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010 A000001 GABELLI FUNDS, LLC  
010 C010001 RYE  
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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  
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015 C010001 BOSTON  
015 C020001 MA  
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020 A000001 GABELLI & COMPANY, INC.  
020 B000001 13-2885006  
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020 A000002 AUTRANET, INC.  
020 B000002 13-3747159  
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020 A000003 ALLEN & COMPANY, INC.  
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020 A000004 EXANE BNP PARIBAS  
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020 A000005 LAZARD FRERES & CO.  
020 B000005 13-5545100  
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020 A000006 GRIFFITHS MCBURNEY & PARTNERS CORP.  
020 B000006 98-0431148  
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020 A000007 KNIGHT SECURITIES, INC.  
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022 A000001 HSBC SECURITIES INC.  
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022 C000001 88504  
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022 A000002 CLARKE (G.X.) & CO.  
022 B000002 13-2969143  
022 C000002 41582  
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022 A000003 PFIZER INC.  
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022 A000004 DEUTSCHE BANK SECURITIES INC.  
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022 A000005 SALOMON SMITH BARNEY INC.  
022 B000005 11-2418191

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PAGE 6

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070 B010000 Y  
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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