

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
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007 C011000 10
008 A000001 GABELLI FUNDS, LLC
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008 C000001 801-37706
008 D010001 RYE
008 D020001 NY
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010 A000001 GABELLI FUNDS, LLC
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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
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020 A000001 GABELLI & COMPANY, INC.
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022 A000001 HSBC SECURITIES INC.
022 B000001 13-2650272
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022 A000002 CLARKE (G.X.) & CO.
022 B000002 13-2969143
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022 A000003 PFIZER INC.
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022 A000004 DEUTSCHE BANK SECURITIES INC.
022 B000004 13-2730828
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022 A000005 SALOMON SMITH BARNEY INC.
022 B000005 11-2418191

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PAGE 6

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086 E010000 0
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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
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088 A000000 N
088 B000000 N
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088 D000000 Y
SIGNATURE BRUCE N ALPERT
TITLE PRESIDENT/TREASURER