

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form NSAR-B

March 15, 2005

PAGE 1
000 B000000 12/31/2004
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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002 C000000 NY
002 D010000 10580
002 D020000 1422
003 000000 N
004 000000 N
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007 C010700 7
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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 B000001 801-37706
010 C010001 RYE
010 C020001 NY
010 C030001 10580
010 C040001 1422
010 A000002 PFPC INC.
010 C010002 WILMINGTON
010 C020002 DE
010 C030002 19809
012 A000001 EQUISERVE TRUST CO., N.A.
PAGE 2
012 B000001 84-5601
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK

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013 B020001 NY
 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
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 019 C000000 GABELLIGRP
 020 A000001 GABELLI & COMPANY, INC.
 020 B000001 13-2885006
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 020 A000002 BNY BROKERAGE, INC.
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 020 A000003 ALLEN & COMPANY, INC.
 020 B000003 13-6176976
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 020 B000004 13-3235334
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 020 A000005 LAZARD FRERES & CO.
 020 B000005 13-5545100
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 020 A000006 INSTINET CORP.
 020 B000006 13-3443395
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 020 A000007 MERRILL LYNCH, FIERCE, FENNER & SMITH, INC.
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 020 A000008 GRIFFITHS MCBURNEY & PARTNERS
 020 B000008 98-0431198
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 021 000000 134
 022 A000001 HSBC SECURITIES, INC.
 022 B000001 13-2650272
 022 C000001 170060
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 022 A000002 CLARKE (G.X.) & CO.
 022 B000002 13-2969143
 022 C000002 123174
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 022 A000003 ORACLE CORP.
 022 B000003 94-2871189
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 022 A000004 COX ENTERPRISES, INC.
 022 B000004 58-1035149
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077 N000000 N
 077 O000000 N
 077 P000000 N
 077 Q010000 N
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 087 A020000 36240B109
 087 A030000 GCV
 087 B010000 6.00% CUMULATIVE PREFERRED STOCK
 087 B020000 36240B307
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 088 B000000 N
 088 C000000 N
 088 D000000 Y
 SIGNATURE BRUCE N ALPERT
 TITLE PRESIDENT&TREASURER