

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form NSAR-B

March 15, 2004

PAGE 1
000 B000000 12/31/2003
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
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002 D010000 10580
002 D020000 1422
003 000000 N
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007 C011000 10
008 A000001 GABELLI FUNDS, LLC
008 B000001 A
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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
 015 C030001 02110
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 019 B000000 26
 019 C000000 GABELLIGRP
 020 A000001 GABELLI & CO., INC.
 020 B000001 13-2885006
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 020 A000002 AUTRANET INC.
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 020 A000005 WEEDEN & CO. L.P.
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 020 A000006 LYNCH, JONES & RYAN, INC.
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 022 A000001 HSBC SECURITIES INC.
 022 B000001 13-2650272

PAGE 3

022 C000001 332377
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 022 A000002 CLARKE (G.X.) & CO.
 022 B000002 13-2969143
 022 C000002 188643
 022 D000002 29203
 022 A000003 ABN AMRO INC.
 022 B000003 13-3227945
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 022 B000004 22-3660471
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 022 A000005 BEAR STEARNS & CO. INC.
 022 B000005 13-3299429

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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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 PAGE 10
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 088 B000000 N
 088 C000000 N
 088 D000000 Y
 SIGNATURE BRUCE N ALPERT
 TITLE PRESIDENT