

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
007 B000000 0
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
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.
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

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-A

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
 020 C000002 10
 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
 020 C000007 0
 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

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-A

022	C000005	1387
022	D000005	0
022	A000006	ENCANA CORP.
022	B000006	N/A
022	C000006	0
022	D000006	1200
022	A000007	FIRST ALBANY CORP.
022	B000007	14-1391446
022	C000007	1106
022	D000007	0
022	A000008	BEAR STEARNS & CO., INC.
022	B000008	13-3299429
022	C000008	478
022	D000008	0
022	A000009	KNIGHT SECURITIES, INC.
022	B000009	22-3660471
022	C000009	140
022	D000009	94
022	A000010	GOLDMAN, SACHS & CO.
022	B000010	13-5108880
022	C000010	0
022	D000010	156
023	C000000	134603
023	D000000	36533
024	000000	N
025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	N
026	B000000	Y
	PAGE	4
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	Y
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-A

028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
PAGE 5		
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	1.000
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	Y
052	000000	N

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-A

053	A000000	N	
054	A000000	Y	
054	B000000	Y	
054	C000000	Y	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	N	
054	H000000	Y	
054	I000000	N	
054	J000000	N	
054	K000000	N	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
	PAGE	6	
054	O000000	N	
055	A000000	N	
055	B000000	N	
056	000000	N	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		0
062	A000000	Y	
062	B000000		44.1
062	C000000		0.0
062	D000000		0.0
062	E000000		0.0
062	F000000		0.0
062	G000000		0.0
062	H000000		0.0
062	I000000		0.0
062	J000000		0.0
062	K000000		0.0
062	L000000		0.0
062	M000000		0.0
062	N000000		0.0
062	O000000		0.0
062	P000000		41.1
062	Q000000		0.0
062	R000000		14.8
063	A000000		0
063	B000000		2.2
064	A000000	N	
064	B000000	Y	
065	000000	N	
066	A000000	Y	
066	B000000	N	
066	C000000	N	
066	D000000	N	
066	E000000	N	
066	F000000	N	
066	G000000	Y	
067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	N	

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-A

070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
	PAGE	7	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	N	
070	O020000	N	
070	P010000	Y	
070	P020000	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		33973
071	B000000		20091
071	C000000		97112
071	D000000	21	
072	A000000	6	
072	B000000		1655
072	C000000		1114
072	D000000		0
072	E000000		0
072	F000000		506
072	G000000		0
072	H000000		53
072	I000000		24
072	J000000		20
072	K000000		0
072	L000000		42
072	M000000		31
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		17
	PAGE	8	
072	S000000		10
072	T000000		0
072	U000000		0
072	V000000		0

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-A

072	W000000	74
072	X000000	777
072	Y000000	0
072	Z000000	1992
072AA	000000	344
072BB	000000	0
072CC0	10000	0
072CC02	0000	1579
072DD0	10000	1260
072DD02	0000	0
072EE	000000	0
073	A010000	0.1100
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.2900
074	A000000	0
074	B000000	0
074	C000000	43438
074	D000000	40438
074	E000000	27453
074	F000000	34901
074	G000000	0
074	H000000	0
074	I000000	637
074	J000000	0
074	K000000	0
074	L000000	878
074	M000000	715
074	N000000	148460
074	O000000	0
074	P000000	81
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	206
074	S000000	49770
074	T000000	98403
074	U010000	11565
074	U020000	0
074	V010000	8.51
074	V020000	0.00
074	W000000	0.0000
074	X000000	7107
074	Y000000	0
075	A000000	0
075	B000000	151340
	PAGE	9
076	000000	10.03
077	A000000	Y
077	B000000	N
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-A

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
 086 B020000 0
 086 C010000 0
 086 C020000 0
 086 D010000 9
 086 D020000 217
 086 E010000 0
 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