

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
072CC	010000	0
072CC	020000	1579
072DD	010000	1260
072DD	020000	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