

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form NSAR-A

September 01, 2004

PAGE 1
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000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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010 A000002 PFPC INC.
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012 A000001 EQUISERVE TRUST CO.
012 B000001 84-5601
PAGE 2
012 C010001 CANTON
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013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
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013 B030001 10036
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014 A000001 GABELLI & COMPANY, INC.
014 B000001 8-21373
014 A000002 GABELLI DIRECT INC.
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020 A000001 GABELLI & COMPANY, INC.
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022 A000001 HSBC SECURITIES INC.
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022 A000002 CLARKE (G.X.) & CO.
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022 A000003 PFIZER INC.
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022 A000005 SALOMON SMITH BARNEY INC.
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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
087 B030000 GCVPRB
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088 B000000 N
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088 D000000 Y
SIGNATURE BRUCE N ALPERT
TITLE PRESIDENT/TREASURER