

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  
002 B000000 RYE  
002 C000000 NY  
002 D010000 10580  
002 D020000 1422  
003 000000 N  
004 000000 N  
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006 000000 N  
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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 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  
020 C000001 94  
020 A000002 BNY BROKERAGE, INC.  
020 B000002 13-3989198  
020 C000002 18  
020 A000003 ALLEN & COMPANY, INC.  
020 B000003 13-6176976  
020 C000003 12  
020 A000004 EXANE BNP PARIBAS  
020 B000004 13-3235334  
020 C000004 3  
020 A000005 LAZARD FRERES & CO.  
020 B000005 13-5545100  
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020 A000006 INSTINET CORP.  
020 B000006 13-3443395  
020 C000006 2  
020 A000007 MERRILL LYNCH, FIERCE, FENNER & SMITH, INC.  
020 B000007 13-5674085  
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020 A000008 GRIFFITHS MCBURNEY & PARTNERS  
020 B000008 98-0431198  
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020 C000010 0  
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021 000000 134  
022 A000001 HSBC SECURITIES, INC.  
022 B000001 13-2650272  
022 C000001 170060  
022 D000001 35717  
022 A000002 CLARKE (G.X.) & CO.  
022 B000002 13-2969143  
022 C000002 123174  
022 D000002 27258  
022 A000003 ORACLE CORP.  
022 B000003 94-2871189  
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022 A000004 COX ENTERPRISES, INC.  
022 B000004 58-1035149  
022 C000004 0

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 054 L000000 N  
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PAGE 9

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 077 O000000 N  
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 087 A030000 GCV  
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 087 B030000 GCVPRB  
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 088 B000000 N  
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 SIGNATURE BRUCE N ALPERT  
 TITLE PRESIDENT&TREASURER