

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  
002 C000000 NY  
002 D010000 10580  
002 D020000 1422  
003 000000 N  
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006 000000 N  
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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

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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  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
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019 B000000 26  
019 C000000 GABELLIGRP  
020 A000001 GABELLI & CO., INC.  
020 B000001 13-2885006  
020 C000001 46  
020 A000002 AUTRANET INC.  
020 B000002 13-3747159  
020 C000002 5  
020 A000003 KNIGHT SECURITIES  
020 B000003 22-3660471  
020 C000003 1  
020 A000004 INSTINET CORP.  
020 B000004 13-3443395  
020 C000004 0  
020 A000005 WEEDEN & CO. L.P.  
020 B000005 13-3364318  
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020 A000006 LYNCH, JONES & RYAN, INC.  
020 B000006 13-3187092  
020 C000006 0  
020 A000007 MCMAHAN SECURITIES  
020 B000007 06-1229141  
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020 C000010 0  
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022 A000001 HSBC SECURITIES INC.  
022 B000001 13-2650272  
PAGE 3  
022 C000001 332377  
022 D000001 26796  
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  
022 C000003 78026  
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022 A000004 KNIGHT SECURITIES  
022 B000004 22-3660471  
022 C000004 8128  
022 D000004 2164  
022 A000005 BEAR STEARNS & CO. INC.  
022 B000005 13-3299429

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022	C000005	6087
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022	A000008	LEHMAN BROTHERS INC.
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022	A000009	GABELLI & CO., INC.
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053 A000000 N  
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PAGE 6

054 O000000 Y  
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 055 B000000 N  
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 068 A000000 N  
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070 B010000 Y  
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 070 C020000 N  
 070 D010000 Y

PAGE 7

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 072 R000000 44

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072 S000000 35  
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072 W000000	143
072 X000000	2294
072 Y000000	0
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077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 N  
077 Q020000 N  
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080 A000000 NATIONAL UNION FIRE INSURANCE COMPANY  
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086 F020000 0  
087 A010000 COMMON STOCK  
087 A020000 36240B109  
087 A030000 GCV  
087 B010000 6.00% CUMULATIVE PREFERRED STOCK  
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087 B030000 GCVPRB  
PAGE 10  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE BRUCE N ALPERT  
TITLE PRESIDENT