

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
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002 D010000 10580
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003 000000 N
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007 C011000 10
008 A000001 GABELLI FUNDS, LLC
008 B000001 A
008 C000001 801-37706
008 D010001 RYE
008 D020001 NY
008 D030001 10580
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010 A000001 GABELLI FUNDS, LLC
010 C010001 RYE
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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
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015 C010001 BOSTON
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015 E010001 X
018 000000 Y
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019 C000000 GABELLIGRP
020 A000001 GABELLI & CO., INC.
020 B000001 13-2885006
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020 A000002 AUTRANET INC.
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020 A000005 WEEDEN & CO. L.P.
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022 A000001 HSBC SECURITIES INC.
022 B000001 13-2650272
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022 C000001 332377
022 D000001 26796
022 A000002 CLARKE (G.X.) & CO.
022 B000002 13-2969143
022 C000002 188643
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022 A000003 ABN AMRO INC.
022 B000003 13-3227945
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022 A000004 KNIGHT SECURITIES
022 B000004 22-3660471
022 C000004 8128
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022 A000005 BEAR STEARNS & CO. INC.
022 B000005 13-3299429

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 054 M000000 Y
 054 N000000 N

PAGE 6

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070 B010000 Y
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PAGE 8

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077 N000000 N
077 O000000 N
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077 Q010000 N
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080 C000000 19425
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086 F010000 0
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087 A020000 36240B109
087 A030000 GCV
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087 B020000 36240B307
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PAGE 10
088 A000000 N
088 B000000 N
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088 D000000 Y
SIGNATURE BRUCE N ALPERT
TITLE PRESIDENT