

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
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 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

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-B

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
018 000000 Y
019 A000000 Y
019 B000000 27
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
020 C000005 2
020 A000006 INSTINET CORP.
020 B000006 13-3443395
020 C000006 2
020 A000007 MERRILL LYNCH, FIERCE, FENNER & SMITH, INC.
020 B000007 13-5674085
020 C000007 2
020 A000008 GRIFFITHS MCBURNEY & PARTNERS
020 B000008 98-0431198
020 C000008 1
020 C000009 0
020 C000010 0
PAGE 3
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
022 C000003 0
022 D000003 5565
022 A000004 COX ENTERPRISES, INC.
022 B000004 58-1035149
022 C000004 0

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-B

022	D000004	4865
022	A000005	DEUTSCHE BANK SECURITIES, INC.
022	B000005	13-2730828
022	C000005	2361
022	D000005	1614
022	A000006	CIBC WORLD MARKETS, INC.
022	B000006	13-2798343
022	C000006	2252
022	D000006	0
022	A000007	ABN AMRO, INC.
022	B000007	13-3227945
022	C000007	2110
022	D000007	0
022	A000008	SALOMON SMITH BARNEY, INC.
022	B000008	11-2418191
022	C000008	1752
022	D000008	0
022	A000009	PFIZER, INC.
022	B000009	13-5315170
022	C000009	0
022	D000009	1750
022	A000010	WILLIAM BLAIR & CO. LLC
022	B000010	36-2214610
022	C000010	1507
022	D000010	0
023	C000000	308926
023	D000000	80363
024	000000	N
025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
	PAGE	4
025	D000008	0
026	A000000	N
026	B000000	Y
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

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-B

028	D040000	0
028	E010000	0
028	E020000	0
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
	PAGE 5	
042	B000000	0
042	C000000	0
042	D000000	0
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

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-B

050 000000 N
 051 000000 Y
 052 000000 N
 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 Y
 054 K000000 N
 PAGE 6
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 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 N
 062 B000000 0.0
 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 0.0
 062 Q000000 0.0
 062 R000000 0.0
 063 A000000 0
 063 B000000 0.0
 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-B

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	Y	
071	A000000		71128
071	B000000		55863
071	C000000		98773
071	D000000	57	
072	A000000	12	
072	B000000		3467
072	C000000		2521
072	D000000		0
072	E000000		0
072	F000000		1490
072	G000000		0
072	H000000		105
072	I000000		53
072	J000000		41
072	K000000		0
072	L000000		131
072	M000000		68
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		36
	PAGE	8	
072	S000000		23
072	T000000		0
072	U000000		0
072	V000000		0

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form NSAR-B

072 W000000	156
072 X000000	2103
072 Y000000	498
072 Z000000	4383
072AA000000	0
072BB000000	977
072CC010000	615
072CC020000	0
072DD010000	2087
072DD020000	0
072EE000000	0
073 A010000	0.1880
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.6120
074 A000000	60
074 B000000	0
074 C000000	48928
074 D000000	44135
074 E000000	20519
074 F000000	31889
074 G000000	0
074 H000000	0
074 I000000	763
074 J000000	0
074 K000000	0
074 L000000	1116
074 M000000	8
074 N000000	147418
074 O000000	0
074 P000000	83
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	133
074 S000000	49770
074 T000000	97432
074 U010000	11717
074 U020000	0
074 V010000	8.32
074 V020000	0.00
074 W000000	0.0000
074 X000000	7120
074 Y000000	0
075 A000000	0
075 B000000	149009

PAGE 9

076 000000	9.24
077 A000000	Y
077 B000000	Y
077 C000000	N
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-B

077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 NATIONAL UNION FIRE INSURANCE COMPANY
080 C000000 21100
081 A000000 Y
081 B000000 35
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 295
086 A020000 2831
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
PAGE 10
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE BRUCE N ALPERT
TITLE PRESIDENT&TREASURER