

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form NSAR-A

September 09, 2005

PAGE 1
000 A000000 06/30/2005
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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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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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007 C011000 10
008 A000001 GABELLI FUNDS, LLC
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008 C000001 801-37706
008 D010001 RYE
008 D020001 NY
008 D030001 10580
008 D040001 1422
010 A000001 GABELLI FUNDS, LLC
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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 10017
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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018 000000 Y
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019 C000000 GABELLIGRP
020 A000001 GABELLI & COMPANY, INC.
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020 A000002 ALLEN & CO., INC.
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022 A000001 HSBC SECURITIES, INC.
022 B000001 13-2650272
022 C000001 108017
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022 A000002 CLARKE (G.X.) & CO.
022 B000002 13-2969143
022 C000002 28260
022 D000002 5141
022 A000003 BARCLAYS GLOBAL INVESTORS
022 B000003 94-3112180
022 C000003 6586
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PAGE 3
022 A000004 SALOMON SMITH BARNEY, INC.
022 B000004 11-2418191
022 C000004 3082
022 D000004 0
022 A000005 BEAR STEARNS & CO., INC.
022 B000005 13-3299429
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022 A000006 DEUTSCH BANK SECURITIES, INC.
022 B000006 13-2730828
022 C000006 2551
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022 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
022 B000007 13-5674085
022 C000007 1727
022 D000007 399

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022 A000008 CIBC WOOD MARKETS, INC.
 022 B000008 13-2798343
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 022 A000010 GOLDMAN SACHS & CO.
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PAGE 4

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054 J000000 Y
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087	A030000	GCV
087	B010000	6.00% SERIES B CUMULATIVE PREFERRED STOCK
087	B020000	36240B307
087	B030000	GCVPRB
088	A000000	N

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088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE BRUCE N ALPERT

TITLE PRESIDENT & TREASURER