

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
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 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

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

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 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
020 C000005 0
020 A000006 LYNCH, JONES & RYAN, INC.
020 B000006 13-3187092
020 C000006 0
020 A000007 MCMAHAN SECURITIES
020 B000007 06-1229141
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 53
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
022 D000003 0
022 A000004 KNIGHT SECURITIES
022 B000004 22-3660471
022 C000004 8128
022 D000004 2164
022 A000005 BEAR STEARNS & CO. INC.
022 B000005 13-3299429

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

022	C000005	6087
022	D000005	0
022	A000006	TENDER OFFER
022	B000006	N/A
022	C000006	0
022	D000006	3165
022	A000007	STATE STREET BANK & TRUST CO.
022	B000007	04-1867445
022	C000007	2674
022	D000007	78
022	A000008	LEHMAN BROTHERS INC.
022	B000008	13-2518466
022	C000008	2365
022	D000008	42
022	A000009	GABELLI & CO., INC.
022	B000009	13-2885006
022	C000009	2000
022	D000009	20
022	A000010	MORGAN STANLEY & CO.
022	B000010	13-2655998
022	C000010	1947
022	D000010	0
023	C000000	625988
023	D000000	65790
024	000000	N
025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	N
026	B000000	Y
	PAGE	4
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
028	D040000	0
028	E010000	0
028	E020000	0

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

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
042	B000000	0
042	C000000	0
042	D000000	0
	PAGE 5	
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
050	000000	N
051	000000	Y
052	000000	N

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

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
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 PAGE 6
 054 O000000 Y
 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 Y
 062 B000000 36.5
 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 25.0
 062 Q000000 0.0
 062 R000000 38.5
 063 A000000 0
 063 B000000 2.0
 064 A000000 N
 064 B000000 Y
 065 000000 N
 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 Y
 070 O020000 N
 070 P010000 Y
 070 P020000 Y
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 N

071 A000000 63129
 071 B000000 27907
 071 C000000 71435
 071 D000000 39
 072 A000000 12
 072 B000000 3764
 072 C000000 1596
 072 D000000 0
 072 E000000 0
 072 F000000 1369
 072 G000000 0
 072 H000000 84
 072 I000000 53
 072 J000000 40
 072 K000000 0
 072 L000000 92
 072 M000000 63
 072 N000000 0
 072 O000000 0
 072 P000000 371
 072 Q000000 0
 072 R000000 44

PAGE 8

072 S000000 35
 072 T000000 0
 072 U000000 0
 072 V000000 0

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

072 W000000	143
072 X000000	2294
072 Y000000	0
072 Z000000	3066
072AA000000	2280
072BB000000	0
072CC010000	11414
072CC020000	0
072DD010000	2076
072DD020000	0
072EE000000	617
073 A010000	0.1848
073 A020000	0.0000
073 B000000	0.0548
073 C000000	0.5604
074 A000000	2
074 B000000	0
074 C000000	55467
074 D000000	37921
074 E000000	32738
074 F000000	25114
074 G000000	0
074 H000000	0
074 I000000	637
074 J000000	11
074 K000000	0
074 L000000	888
074 M000000	100
074 N000000	152878
074 O000000	535
074 P000000	480
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	205
074 S000000	50000
074 T000000	101658
074 U010000	11422
074 U020000	0
074 V010000	8.90
074 V020000	0.00
074 W000000	0.0000
074 X000000	7299
074 Y000000	0
075 A000000	0
075 B000000	142427

PAGE 9

076 000000	10.54
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 19425
081 A000000 Y
081 B000000 34
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 308
086 A020000 2960
086 B010000 0
086 B020000 0
086 C010000 1001
086 C020000 48531
086 D010000 600
086 D020000 15000
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