

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form NSAR-A

September 09, 2005

PAGE 1  
000 A000000 06/30/2005  
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  
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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

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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  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 28  
019 C000000 GABELLIGRP  
020 A000001 GABELLI & COMPANY, INC.  
020 B000001 13-2885006  
020 C000001 35  
020 A000002 ALLEN & CO., INC.  
020 B000002 13-6176976  
020 C000002 2  
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021 000000 37  
022 A000001 HSBC SECURITIES, INC.  
022 B000001 13-2650272  
022 C000001 108017  
022 D000001 19256  
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  
022 D000003 0  
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  
022 C000005 1275  
022 D000005 1309  
022 A000006 DEUTSCH BANK SECURITIES, INC.  
022 B000006 13-2730828  
022 C000006 2551  
022 D000006 0  
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	
022	C000008	1281	
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022	A000009	FIRST ALBANY CAPITAL, INC.	
022	B000009	14-1391446	
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022	A000010	GOLDMAN SACHS & CO.	
022	B000010	13-5108880	
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023	D000000	26755	
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046	000000	N
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054	D000000	N
054	E000000	N
054	F000000	N
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054 J000000 Y  
054 K000000 N  
054 L000000 N  
054 M000000 Y  
054 N000000 N  
054 O000000 N  
055 A000000 N  
055 B000000 N  
056 000000 N  
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058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
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070 E020000 N  
070 F010000 Y  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 Y

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070	H020000	N	
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072	V000000		0
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072	X000000		774
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072	Z000000		2391
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072BB	0000000		183
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072DD	010000		1278
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072DD	020000		0
072EE	0000000		0
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073	B000000	0.0000
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074	R040000	130
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074	Y000000	0
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081	B000000	0
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083	B000000	0
084	B000000	0
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086	B020000	0
086	C010000	0
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086	D010000	0
086	D020000	0
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% 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