

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
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

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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
020 C000003 0
020 C000004 0
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020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
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 | |
| 022 | C000009 | 580 | |
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| 022 | A000010 | GOLDMAN SACHS & CO. | |
| 022 | B000010 | 13-5108880 | |
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| 022 | D000010 | 480 | |
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| 023 | D000000 | 26755 | |
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| 027 | 000000 | N | |
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| 028 | G020000 | 0 | |
| 028 | G030000 | 0 | |
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| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
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| 042 | C000000 | 0 |
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| 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 |
| | PAGE | 5 |
| 048 | A010000 | 0 |
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| 048 | G020000 | 0.000 |
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| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0 |
| 048 | K020000 | 0.000 |
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| 050 | 000000 | N |
| 051 | 000000 | Y |
| 052 | 000000 | N |
| 053 | A000000 | N |
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| 054 | B000000 | Y |
| 054 | C000000 | Y |
| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |
| 054 | G000000 | N |
| 054 | H000000 | Y |
| 054 | I000000 | 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
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 0
PAGE 6
062 A000000 N
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070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y

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| | | | |
|-------|---------|---|--------|
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| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| | PAGE | 7 | |
| 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 | N | |
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| 070 | R010000 | Y | |
| 070 | R020000 | Y | |
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| 071 | B000000 | | 11950 |
| 071 | C000000 | | 104996 |
| 071 | D000000 | | 11 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 2088 |
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| 072 | K000000 | | 0 |
| 072 | L000000 | | 58 |
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| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 21 |
| 072 | S000000 | | 10 |
| 072 | T000000 | | 0 |
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| 072 | V000000 | | 0 |
| 072 | W000000 | | 87 |
| 072 | X000000 | | 774 |
| 072 | Y000000 | | 0 |
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| 072BB | 0000000 | | 183 |
| 072CC | 010000 | | 697 |
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| 072DD | 010000 | | 1278 |
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| 072EE | 0000000 | | 0 |
| 073 | A010000 | | 0.1087 |
| 073 | A020000 | | 0.0000 |

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| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.2895 |
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| 074 | D000000 | 56769 |
| 074 | E000000 | 13360 |
| 074 | F000000 | 45250 |
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| 074 | H000000 | 0 |
| 074 | I000000 | 917 |
| 074 | J000000 | 660 |
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| 074 | L000000 | 1504 |
| 074 | M000000 | 4 |
| 074 | N000000 | 145969 |
| 074 | O000000 | 115 |
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| 074 | T000000 | 95876 |
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| 074 | V010000 | 8.08 |
| 074 | V020000 | 0.00 |
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| 074 | Y000000 | 0 |
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| 075 | B000000 | 146082 |
| 076 | 000000 | 9.93 |
| 077 | A000000 | N |
| 078 | 000000 | N |
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
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| 086 | A010000 | 150 |
| 086 | A020000 | 1334 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| | PAGE | 9 |
| 086 | C020000 | 0 |
| 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