

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC  
Form N-PX  
August 25, 2004

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED  
MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-05715

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The Gabelli Convertible and Income Securities Fund Inc.

-----  
(Exact name of registrant as specified in charter)

One Corporate Center  
Rye, NY 10580-1422

-----  
(Address of principal executive offices) (Zip code)

Bruce N. Alpert  
Gabelli Funds, LLC  
One Corporate Center  
Rye, NY 10580-1422

-----  
(Name and address of agent for service)

Registrant's telephone number, including area code: 1-800-422-3554

Date of fiscal year end: December 31

Date of reporting period: July 1, 2003 - June 30, 2004

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Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (ss.ss. 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

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PROXY VOTING RECORD  
FOR PERIOD JULY 1, 2003 TO JUNE 30, 2004

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VERIDIAN CORPORATION  
Issuer: 92342R  
SEDOL:  
ISIN: VNX  
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Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 9, 2003, BY AND AMONG GENERAL DYNAMICS CORPORATION, VERIDIAN CORPORATION AND ASPEN ACQUISITION CORPORATION, A WHOLLY OWNED SUBSIDIARY OF GENERAL DYNAMICS CORPORATION, AND THE TRANSACTIONS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER.	Management	For
	Account Name	Custodian Account	Stock Class
	GABELLI CONV SEC FD	997G003	203
			Ball Shar
			10,0

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UNITEDGLOBALCOM, INC.  
Issuer: 913247  
SEDOL:  
ISIN: UCOMA  
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Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
02	APPROVAL OF UNITEDGLOBALCOM, INC. EQUITY INCENTIVE PLAN.	Management	For
	Account Name	Custodian Account	Stock Class
	GABELLI CONV SEC FD	997G003	508
			Ball Shar
			10,0

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PRACTICEWORKS, INC. PRWK  
Issuer: 739419 ISIN:  
SEDOL:  
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Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 20, 2003, BY AND AMONG PRACTICEWORKS, INC., EASTMAN KODAK COMPANY AND PEACH ACQUISITION, INC., PURSUANT TO WHICH PRACTICEWORKS WILL MERGE WITH PEACH ACQUISITION, A WHOLLY-OWNED SUBSIDIARY OF KODAK, WITH PRACTICEWORKS BEING THE SURVIVING CORPORATION AND BECOMING A WHOLLY-OWNED SUBSIDIARY OF KODAK	Management	For
	Account Name	Custodian Account	Stock Class
	GABELLI CONV SEC FD	997G003	109
			Ball Shar
			30,0

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ALLEGHENY ENERGY, INC. AYE  
Issuer: 017361 ISIN:  
SEDOL:  
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Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
02	APPROVAL OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS.	Management	For
03	SHAREHOLDER PROPOSAL REGARDING POISON PILLS.	Shareholder	For
04	SHAREHOLDER PROPOSAL REGARDING INDEXED OPTIONS.	Shareholder	Again
05	SHAREHOLDER PROPOSAL REGARDING PERFORMANCE-BASED STOCK OPTIONS.	Shareholder	Again

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06	SHAREHOLDER PROPOSAL REGARDING OPTION EXPENSING.	Shareholder	Again
07	SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIRMAN.	Shareholder	Again
08	SHAREHOLDER PROPOSAL REGARDING ALLOW SIMPLE MAJORITY VOTE.	Shareholder	Again
09	SHAREHOLDER PROPOSAL REGARDING ANNUAL ELECTION OF DIRECTORS.	Shareholder	Again
10	SHAREHOLDER PROPOSAL REGARDING AUDITOR FEES.	Shareholder	Again
11	SHAREHOLDER PROPOSAL REGARDING REINCORPORATION.	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ball Shar
GABELLI CONV SEC FD	997G003	106	24,0

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 OFFICEMAX, INC. OMX  
 Issuer: 67622M ISIN:  
 SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 13, 2003, AMONG BOISE CASCADE CORPORATION, CHALLIS CORPORATION AND OFFICEMAX, INC., AS MORE FULLY DESCRIBED IN THE ACCOMPANYING JOINT PROXY STATEMENT/PROSPECTUS.	Management	For

  

Account Name	Custodian Account	Stock Class	Ball Shar
GABELLI CONV SEC FD	997G003	108	29,7

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 HORIZON ORGANIC HOLDING CORPORATION HCOW  
 Issuer: 44043T ISIN:  
 SEDOL:

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Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 29, 2003, BY AND AMONG DEAN FOODS COMPANY, CAPRICORN ACQUISITION SUB, INC. AND HORIZON ORGANIC HOLDING CORPORATION.	Management	For
02	PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES IN CONNECTION WITH THE MERGER.	Management	For
	Account Name	Custodian Account	Stock Class
	GABELLI CONV SEC FD	997G003	103
			Ball Shar
			40,0

NTL EUROPE, INC.  
 Issuer: 62940R  
 SEDOL:

ISIN:

Vote Group: GLOBAL

Account Name	Custodian Account	Stock Class	Ball Shar
GABELLI CONV SEC FD	997G003	202	3,99

THE DIAL CORPORATION  
 Issuer: 25247D  
 SEDOL:

ISIN:

DL

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 14, 2003, BY AND AMONG HENKEL	Management	For

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KGAA, HENKEL MERGER CORPORATION AND THE DIAL CORPORATION.

02 IN THEIR DISCRETION, THE NAMED PROXIES ARE AUTHORIZED Management For  
 TO VOTE ON SUCH OTHER BUSINESS AS MAY PROPERLY  
 COME BEFORE THE SPECIAL MEETING, INCLUDING ANY  
 ADJOURNMENTS, POSTPONEMENTS OR CONTINUATIONS THEREOF.

Account Name	Custodian Account	Stock Class	Ball Shar
GABELLI CONV SEC FD	997G003	101	250,0

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 UNISOURCE ENERGY CORPORATION UNS  
 Issuer: 909205 ISIN:  
 SEDOL:  
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Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	TO APPROVE THE AGREEMENT AND PLAN OF MERGER BETWEEN SAGUARO ACQUISITION CORP. AND UNISOURCE ENERGY CORPORATION.	Management	For

  

Account Name	Custodian Account	Stock Class	Ball Shar
GABELLI CONV SEC FD	997G003	106	38,0

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 THE TITAN CORPORATION TTN  
 Issuer: 888266 ISIN:  
 SEDOL:  
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Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 15, 2003, BY AND AMONG LOCKHEED MARTIN CORPORATION, LMC SUB ONE, INC. AND	Management	For

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THE TITAN CORPORATION, AS AMENDED, AND APPROVAL OF  
THE MERGER CONTEMPLATED THEREBY.

Account Name	Custodian Account	Stock Class	Ball Shares
GABELLI CONV SEC FD	997G003	103	184,8
GABELLI CONV SEC FD	997G003	202	27,3

BP P.L.C. Issuer: 055622 SEDOL: BP ISIN:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast
01	DIRECTOR	Management	For
07	TO ELECT MR A BURGMANS AS A DIRECTOR	Management	For
08	TO REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For
09	TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For
10	TO GIVE AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT	Shareholder	For
11	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH WITHOUT MAKING AN OFFER TO SHAREHOLDERS	Shareholder	For
12	SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY	Management	For
13	TO AUTHORISE THE USE OF TREASURY SHARES FOR EMPLOYEE SHARE SCHEMES	Management	For
14	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For
15	TO DETERMINE THE LIMIT FOR THE AGGREGATE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS	Management	For
16	TO RECEIVE THE DIRECTORS ANNUAL REPORT AND THE ACCOUNTS	Management	For
17	SPECIAL SHAREHOLDER RESOLUTION: TO INSTRUCT THE COMPANY TO PREPARE A REPORT MAKING CERTAIN DISCLOSURES ON MATTERS OF CONTROL AND RISK IN PROTECTED AND SENSITIVE AREAS	Shareholder	Against

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Account Name	Custodian Account	Stock Class	Ball Shar
GABELLI CONV SEC FD	997G003	104	8,00

ELI LILLY AND COMPANY  
 Issuer: 532457  
 SEDOL:

ISIN:

LLY

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
02	RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITORS FOR 2004.	Management	For
03	APPROVE THE ELI LILLY AND COMPANY BONUS PLAN.	Management	For
04	PROPOSAL BY SHAREHOLDERS THAT THE BOARD ADOPT A COMPENSATION PROGRAM LIMITING THE COMPENSATION OF SENIOR EXECUTIVES TO SPECIFIED LEVELS.	Shareholder	Against
05	PROPOSAL BY SHAREHOLDERS THAT THE BOARD REPORT ON HOW THE COMPANY WILL RESPOND TO PRESSURE TO INCREASE ACCESS TO AND AFFORDABILITY OF PRESCRIPTION DRUGS.	Shareholder	Against

Account Name	Custodian Account	Stock Class	Ball Shar
GABELLI CONV SEC FD	997G003	108	1,00

PFIZER INC.  
 Issuer: 717081  
 SEDOL:

ISIN:

PFE

Vote Group: GLOBAL



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Proposal Number	Proposal	Proposal Type	Vot Cas	
01	DIRECTOR	Management	For	
02	A PROPOSAL TO APPROVE THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2004.	Management	For	
03	A PROPOSAL TO APPROVE THE PFIZER INC. 2004 STOCK PLAN.	Management	For	
04	SHAREHOLDER PROPOSAL REQUESTING REVIEW OF THE ECONOMIC EFFECTS OF THE HIV/AIDS, TB AND MALARIA PANDEMICS ON THE COMPANY S BUSINESS STRATEGY.	Shareholder	Against	
05	SHAREHOLDER PROPOSAL RELATING TO POLITICAL CONTRIBUTIONS.	Shareholder	Against	
06	SHAREHOLDER PROPOSAL RELATING TO AN ANNUAL REPORT ON CORPORATE RESOURCES DEVOTED TO SUPPORTING POLITICAL ENTITIES OR CANDIDATES.	Shareholder	Against	
07	SHAREHOLDER PROPOSAL SEEKING TO IMPOSE TERM LIMITS ON DIRECTORS.	Shareholder	Against	
08	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON INCREASING ACCESS TO PFIZER PRODUCTS.	Shareholder	Against	
09	SHAREHOLDER PROPOSAL ON STOCK OPTIONS.	Shareholder	Against	
10	SHAREHOLDER PROPOSAL ON IN VITRO TESTING.	Shareholder	Against	
	Account Name	Custodian Account	Stock Class	Ball Shar
	GABELLI CONV SEC FD	997G003	103	30,0

CINCINNATI BELL INC.  
 Issuer: 171871  
 SEDOL:

ISIN:

CBB

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas	
01	DIRECTOR	Management	For	
	Account Name	Custodian Account	Stock Class	Ball Shar

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GABELLI CONV SEC FD

997G003

403

15,0

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 GATX CORPORATION  
 Issuer: 361448  
 SEDOL:

ISIN:

GMT

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 Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
02	APPROVAL OF AUDITORS	Management	For
03	APPROVAL OF 2004 EQUITY INCENTIVE COMPENSATION PLAN	Management	For
04	APPROVAL OF CASH INCENTIVE COMPENSATION PLAN	Management	For
	Account Name	Custodian Account	Stock Class
	GABELLI CONV SEC FD	997G003	202
			2,50

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 BELLSOUTH CORPORATION  
 Issuer: 079860  
 SEDOL:

ISIN:

BLS

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 Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
02	RATIFY THE INDEPENDENT AUDITOR	Management	For
03	APPROVE AMENDMENT TO ELECT DIRECTORS ANNUALLY	Management	For
04	APPROVE THE STOCK AND INCENTIVE COMPENSATION PLAN	Management	For

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05	SHAREHOLDER PROPOSAL RE: EXECUTIVE COMPENSATION	Shareholder	Again
06	SHAREHOLDER PROPOSAL RE: CEO COMPENSATION	Shareholder	Again
07	SHAREHOLDER PROPOSAL RE: DISCLOSURE OF POLITICAL CONTRIBUTIONS	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ball Shar
GABELLI CONV SEC FD	997G003	102	2,00

CH ENERGY GROUP, INC.  
 Issuer: 12541M  
 SEDOL:

ISIN: CHG

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
	Account Name	Custodian Account	Ball Shar
	GABELLI CONV SEC FD	997G003	102
			3,00

MERCK & CO., INC.  
 Issuer: 589331  
 SEDOL:

ISIN: MRK

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
02	RATIFICATION OF THE APPOINTMENT OF THE COMPANY S INDEPENDENT AUDITORS FOR 2004	Management	For

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03	PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS THE BOARD OF DIRECTORS RECOMMENDS A VOTE AGAINST ITEMS 4 THROUGH 8	Management	For
04	STOCKHOLDER PROPOSAL CONCERNING MANAGEMENT COMPENSATION	Shareholder	Against
05	STOCKHOLDER PROPOSAL CONCERNING EXTENSION OF PRESCRIPTION DRUG PATENTS	Shareholder	Against
06	STOCKHOLDER PROPOSAL CONCERNING ETHICAL AND SOCIAL PERFORMANCE OF THE COMPANY	Shareholder	Against
07	STOCKHOLDER PROPOSAL CONCERNING USE OF SHAREHOLDER RESOURCES FOR POLITICAL PURPOSES	Shareholder	Against
08	STOCKHOLDER PROPOSAL CONCERNING A REPORT RELATED TO THE GLOBAL HIV/AIDS PANDEMIC	Shareholder	Against

Account Name	Custodian Account	Stock Class	Ballot Shares
GABELLI CONV SEC FD	997G003	107	17,000

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 SCHERING-PLOUGH CORPORATION  
 Issuer: 806605  
 SEDOL: \_\_\_\_\_  
 ISIN: \_\_\_\_\_  
 SGP  
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Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Votes Cast
01	DIRECTOR	Management	For
02	RATIFICATION OF DESIGNATION OF INDEPENDENT AUDITORS	Management	For
03	APPROVAL OF THE OPERATIONS MANAGEMENT TEAM INCENTIVE PLAN	Management	For

Account Name	Custodian Account	Stock Class	Ballot Shares
GABELLI CONV SEC FD	997G003	101	20,000

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 VERIZON COMMUNICATIONS INC. VZ  
 Issuer: 92343V ISIN:  
 SEDOL:  
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Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
02	RATIFICATION OF INDEPENDENT AUDITOR	Management	For
03	CUMULATIVE VOTING	Shareholder	Again
04	BOARD COMPOSITION	Shareholder	Again
05	SEPARATE CHAIRMAN AND CEO	Shareholder	Again
06	FUTURE POISON PILL	Shareholder	For
07	SUPPLEMENTAL EXECUTIVE RETIREMENT PLANS	Shareholder	Again
08	OPTIONS OR STOCK GRANTS BASED ON TRACKING STOCK	Management	Again
09	DIVERSITY REPORT ON OPTION GRANTS TO EMPLOYEES	Management	Again
10	REPORT ON POLITICAL CONTRIBUTIONS	Shareholder	Again
11	COLLECTION OF UNIVERSAL SERVICE AND NUMBER PORTABILLY FEES	Shareholder	Again
	Account Name	Custodian Account	Stock Class
	GABELLI CONV SEC FD	997G003	104
			15,0

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 NSTAR NST  
 Issuer: 67019E ISIN:  
 SEDOL:  
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Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For

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02      SHAREHOLDER PROPOSAL REGARDING CHARITABLE CONTRIBUTION      Shareholder      Against

Account Name	Custodian Account	Stock Class	Ballot Shares
GABELLI CONV SEC FD	997G003	107	3,000

SJW CORP.      SJW  
 Issuer: 784305      ISIN:  
 SEDOL:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Case
01	AMEND THE CORPORATION S BY-LAWS TO ESTABLISH THE PERMISSIBLE SIZE OF THE BOARD OF DIRECTORS AS A RANGE FROM SEVEN TO ELEVEN DIRECTORS, AND SET THE SPECIFIC NUMBER OF DIRECTORS AT EIGHT.	Management	For
02	DIRECTOR	Management	For
03	RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT AUDITOR OF THE CORPORATION.	Management	For
04	AUTHORIZE THE PROXY HOLDERS TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY POSTPONEMENT OR ADJOURNMENT THEREOF.	Management	For

Account Name	Custodian Account	Stock Class	Ballot Shares
GABELLI CONV SEC FD	997G003	104	9,000

SBC COMMUNICATIONS INC.      SBC  
 Issuer: 78387G      ISIN:  
 SEDOL:

Vote Group: GLOBAL

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Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	Unvot
02	APPOINTMENT OF INDEPENDENT AUDITORS.	Management	Unvot
03	APPROVE AN AMENDMENT TO SBC S BYLAWS.	Management	Unvot
04	STOCKHOLDER PROPOSAL A.	Shareholder	Unvot
05	STOCKHOLDER PROPOSAL B.	Shareholder	Unvot
	Account Name	Custodian Account	Stock Class
	GABELLI CONV SEC FD	997G003	103
			Ball Shar
			5,00

BRISTOL-MYERS SQUIBB COMPANY  
 Issuer: 110122  
 SEDOL:

ISIN:

BMJ

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
02	APPOINTMENT OF INDEPENDENT AUDITORS	Management	For
03	PUBLICATION OF POLITICAL CONTRIBUTIONS	Shareholder	Again
04	PROHIBITION OF POLITICAL CONTRIBUTIONS	Shareholder	Again
05	SEPARATION OF CHAIRMAN AND CEO POSITIONS	Shareholder	Again
06	HIV/AIDS-TB-MALARIA	Shareholder	Again
07	DIRECTOR VOTE THRESHOLD	Shareholder	Again
	Account Name	Custodian Account	Stock Class
	GABELLI CONV SEC FD	997G003	108
			Ball Shar
			10,0

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 CONOCOPHILLIPS  
 Issuer: 20825C  
 SEDOL: ISIN: COP  
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Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS	Management	For
03	AUTHORIZE THE 2004 OMNIBUS STOCK AND PERFORMANCE INCENTIVE PLAN	Management	Again
04	OFFICER & DIRECTOR COMPENSATION	Shareholder	Again
05	COMMONSENSE EXECUTIVE COMPENSATION	Shareholder	Again
06	ANWR DRILLING	Shareholder	Again
	Account Name	Custodian Account	Stock Class
	GABELLI CONV SEC FD	997G003	104

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 UNISOURCE ENERGY CORPORATION  
 Issuer: 909205  
 SEDOL: ISIN: UNS  
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Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
	Account Name	Custodian Account	Stock Class
	GABELLI CONV SEC FD	997G003	106



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ARGONAUT GROUP, INC.  
 Issuer: 040157  
 SEDOL:

ISIN:

AGII

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
02	TO INCREASE THE AMOUNT OF AUTHORIZED SHARES OF COMMON STOCK OF THE COMPANY FROM 35,000,000 TO 70,000,000.	Shareholder	For
03	TO APPROVE REPLACEMENT OF THE COMPANY S EXISTING EMPLOYEE STOCK INVESTMENT PLAN WITH THE PROPOSED EMPLOYEE STOCK PURCHASE PLAN.	Management	For
04	TO APPROVE AMENDMENTS TO THE COMPANY S AMENDED AND RESTATED STOCK INCENTIVE PLAN.	Management	Again
05	TO APPROVE AMENDMENTS TO THE COMPANY S NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN.	Management	Again
06	TO CONSIDER AND ACT UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENTS OR POSTPONEMENTS THEREOF.	Management	For
	Account Name	Custodian Account	Stock Class
	GABELLI CONV SEC FD	997G003	109

NORTHEAST UTILITIES  
 Issuer: 664397  
 SEDOL:

ISIN:

NU

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT	Management	For

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AUDITORS FOR 2004.

Account Name	Custodian Account	Stock Class	Ball Shar
GABELLI CONV SEC FD	997G003	106	40,0

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 DUKE ENERGY CORPORATION  
 Issuer: 264399  
 SEDOL:  
 ISIN: DUK

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS DUKE ENERGY S INDEPENDENT AUDITORS FOR 2004.	Management	For
03	A SHAREHOLDER PROPOSAL RELATING TO DECLASSIFICATION OF DUKE ENERGY S BOARD OF DIRECTORS, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shareholder	Against

Account Name	Custodian Account	Stock Class	Ball Shar
GABELLI CONV SEC FD	997G003	106	55,0

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 SEQUA CORPORATION  
 Issuer: 817320  
 SEDOL:  
 ISIN: SQAA

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	Withh

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02	APPROVE THE 2003 SIX SIGMA RESTRICTED STOCK PLAN	Management	Absta
03	APPROVE THE 2003 DIRECTORS STOCK AWARD PLAN	Management	Absta
04	RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR 2004	Management	For

Account Name	Custodian Account	Stock Class	Ball Shar
GABELLI CONV SEC FD	997G003	302	33,5

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 AT&T WIRELESS SERVICES, INC. AWE  
 Issuer: 00209A ISIN:  
 SEDOL:  
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Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 17, 2004, BY AND AMONG AT&T WIRELESS SERVICES, INC., CINGULAR WIRELESS CORPORATION, CINGULAR WIRELESS LLC, AND SOLELY WITH RESPECT TO SECTION 5.3, 6.1(B) AND ARTICLE IX OF THE AGREEMENT AND PLAN OF MERGER, SBC COMMUNICATIONS INC. AND BELLSOUTH CORPORATION.	Management	For
02	DIRECTOR	Management	For
03	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS.	Management	For
04	VOTE ON SHAREHOLDER PROPOSAL ON EXECUTIVE COMPENSATION PROGRAM.	Shareholder	Again
05	VOTE ON SHAREHOLDER PROPOSAL ON DISCONTINUING CERTAIN EXECUTIVE COMPENSATION.	Shareholder	Again
06	VOTE ON SHAREHOLDER PROPOSAL ON VOTE REQUIREMENT FOR DIRECTOR ELECTIONS.	Shareholder	Again

Account Name	Custodian Account	Stock Class	Ball Shar
GABELLI CONV SEC FD	997G003	106	85,0

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 DREYER'S GRAND ICE CREAM HOLDINGS, I  
 Issuer: 261877  
 SEDOL:

ISIN:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
02	THE APPROVAL OF THE COMPANY S 2004 LONG-TERM INCENTIVE PLAN.	Management	For
03	THE APPROVAL OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE 2004 FISCAL YEAR OF THE COMPANY.	Management	For
	Account Name	Custodian Account	Stock Class
	GABELLI CONV SEC FD	997G003	104
			53,0

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 KEYSpan CORPORATION  
 Issuer: 49337W  
 SEDOL:

KSE

ISIN:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS.	Management	For
03	SHAREHOLDER PROPOSAL ON SHAREHOLDER RIGHTS PLAN.	Shareholder	For
	Account Name	Custodian Account	Stock Class
	GABELLI CONV SEC FD	997G003	100
			15,0

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XCEL ENERGY INC. XEL  
Issuer: 98389B ISIN:  
SEDOL:  
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Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	TO AMEND OUR BYLAWS TO ELIMINATE THE CLASSIFICATION OF THE BOARD OF DIRECTORS.	Management	For
02	DIRECTOR	Management	For
03	TO APPROVE THE STOCK EQUIVALENT PLAN FOR NON-EMPLOYEE DIRECTORS.	Management	For
	Account Name	Custodian Account	Stock Class
	GABELLI CONV SEC FD	997G003	100
			20,0

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FPL GROUP, INC. FPL  
Issuer: 302571 ISIN:  
SEDOL:  
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Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS.	Management	For
03	APPROVAL OF THE AMENDED AND RESTATED LONG TERM INCENTIVE PLAN, IN AN AMENDED FORM.	Management	For
04	APPROVAL OF THE ANNUAL INCENTIVE PLAN AS REQUIRED BY THE INTERNAL REVENUE CODE.	Management	For
05	APPROVAL OF THE PERFORMANCE-BASED AWARDS PROVISIONS	Management	For

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OF THE AMENDED AND RESTATED LONG TERM INCENTIVE  
PLAN AS REQUIRED BY THE INTERNAL REVENUE CODE.

06 APPROVAL OF AN AMENDMENT TO THE RESTATED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK. Shareholder For

Account Name	Custodian Account	Stock Class	Ball Shar
GABELLI CONV SEC FD	997G003	104	12,0

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SEMCO ENERGY, INC. Issuer: 78412D SEDOL: ISIN: SEN

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
02	TO AUTHORIZE THE ISSUANCE OF SERIES B PREFERENCE STOCK.	Shareholder	For
03	TO AMEND THE ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED COMMON SHARES FROM 40,000,000 TO 100,000,000.	Shareholder	For
04	TO AMEND THE BYLAWS AS TO NUMBER OF DIRECTORS.	Management	For
05	TO APPROVE THE 2004 STOCK AWARD AND INCENTIVE PLAN.	Management	For

Account Name	Custodian Account	Stock Class	Ball Shar
GABELLI CONV SEC FD	997G003	109	20,0

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EXXON MOBIL CORPORATION Issuer: 30231G SEDOL: ISIN: XOM

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Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
02	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 27).	Management	For
03	APPROVAL OF 2004 NON-EMPLOYEE DIRECTOR RESTRICTED STOCK PLAN (PAGE 28).	Management	For
04	POLITICAL CONTRIBUTIONS (PAGE 30).	Shareholder	Against
05	POLITICAL CONTRIBUTIONS REPORT (PAGE 32).	Shareholder	Against
06	MEDIA RESPONSE ON EQUATORIAL GUINEA (PAGE 34).	Shareholder	Against
07	BOARD CHAIRMAN AND CEO (PAGE 37).	Shareholder	Against
08	EXECUTIVE COMPENSATION (PAGE 39).	Shareholder	Against
09	EQUITY COMPENSATION REPORT (PAGE 40).	Shareholder	Against
10	AMENDMENT OF EEO POLICY (PAGE 42).	Shareholder	Against
11	CLIMATE SCIENCE REPORT (PAGE 44).	Shareholder	Against

Account Name	Custodian Account	Stock Class	Ball Shar
GABELLI CONV SEC FD	997G003	102	25,0

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 WHX CORPORATION  
 Issuer: 929248  
 SEDOL: \_\_\_\_\_  
 ISIN: \_\_\_\_\_  
 WHX  
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Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	

  

Account Name	Custodian Account	Stock Class	Ball Shar
GABELLI CONV SEC FD	997G003	201	28,0

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GABELLI CONV SEC FD

997G003

300

52,1

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 THE TITAN CORPORATION  
 Issuer: 888266  
 SEDOL:

ISIN:

TTN  
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Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 15, 2003, BY AND AMONG LOCKHEED MARTIN CORPORATION, LMC SUB ONE, INC. AND THE TITAN CORPORATION, AS AMENDED, AND APPROVAL OF THE MERGER CONTEMPLATED THEREBY.	Management	For
	Account Name	Custodian Account	Stock Class
	GABELLI CONV SEC FD	997G003	103
			175,0

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 ROYAL DUTCH PETROLEUM COMPANY  
 Issuer: 780257  
 SEDOL:

ISIN:

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
2A	FINALIZATION OF THE BALANCE SHEET AS AT DECEMBER 31, 2003, THE PROFIT AND LOSS ACCOUNT FOR THE YEAR 2003 AND THE NOTES TO THE BALANCE SHEET AND THE PROFIT AND LOSS ACCOUNT.	Management	For
2B	DECLARATION OF THE TOTAL DIVIDEND FOR THE YEAR 2003.	Management	For
2C	DISCHARGE OF THE MANAGING DIRECTORS OF RESPONSIBILITY IN RESPECT OF THEIR MANAGEMENT FOR THE YEAR 2003.	Management	For



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2D	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD OF RESPONSIBILITY FOR THEIR SUPERVISION FOR THE YEAR 2003.	Management	For
03	APPOINTMENT OF MS. L.Z. COOK AS A MANAGING DIRECTOR OF THE COMPANY.*	Management	For
04	APPOINTMENT OF MRS. CH. MORIN-POSTEL AS A MEMBER OF THE SUPERVISORY BOARD.*	Management	For
05	APPOINTMENT OF MR. M.A. VAN DEN BERGH AS A MEMBER OF THE SUPERVISORY BOARD OWING TO RETIREMENT BY ROTATION.*	Management	For
06	REDUCTION OF THE ISSUED SHARE CAPITAL WITH A VIEW TO CANCELLATION OF THE SHARES ACQUIRED BY THE COMPANY IN ITS OWN CAPITAL.	Shareholder	For
07	AUTHORIZATION OF THE BOARD OF MANAGEMENT, PURSUANT TO ARTICLE 98, BOOK 2 OF THE NETHERLANDS CIVIL CODE, AS THE COMPETENT BODY TO ACQUIRE SHARES IN THE CAPITAL OF THE COMPANY.	Management	For

Account Name	Custodian Account	Stock Class	Ball Shares
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GABELLI CONV SEC FD	997G003	804	17,0

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Registrant                    The Gabelli Convertible and Income Securities Fund Inc.  
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By (Signature and Title)\*    /s/ Bruce N. Alpert  
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Bruce N. Alpert, Principal Executive Officer  
(Principal Executive Officer)

Date August 18, 2004  
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\*Print the name and title of each signing officer under his or her signature.