

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form NSAR-B

March 03, 2003

PAGE 1
000 B000000 12/31/2002
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
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

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013 B030001 10036
013 B040001 2798
014 A000001 GABELLI & COMPANY, INC.
014 B000001 8-21373
014 A000002 GABELLI DIRECT INC.
014 B000002 8-37104
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 24
019 C000000 GABELLIGRP
020 A000001 GABELLI & CO., INC.
020 B000001 13-2885006
020 C000001 16
020 A000002 AUTRANET INC.
020 B000002 13-2961507
020 C000002 3
020 C000003 0
020 C000004 0
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020 C000010 0
021 000000 19
022 A000001 HSBC SECURITIES INC.
022 B000001 13-2650272
022 C000001 249954
022 D000001 32780
022 A000002 CLARKE (G.X.) & CO.
022 B000002 13-2969143
022 C000002 35196
022 D000002 8240
022 A000003 MORGAN STANLEY DEAN WITTER & CO.
022 B000003 13-2655998
022 C000003 5125
022 D000003 590
022 A000004 SALOMON SMITH BARNEY INC.
022 B000004 13-1912900
PAGE 3
022 C000004 4833
022 D000004 74
022 A000005 SPEAR, LEEDS, & KELLOGG
022 B000005 13-5515161
022 C000005 3976
022 D000005 0
022 A000006 MERRILL LYNCH, PIERCE, PENNER, & SMITH INC.
022 B000006 13-5674086
022 C000006 3334
022 D000006 0
022 A000007 LEHMAN BROTHERS INC.
022 B000007 13-2518466
022 C000007 2904
022 D000007 0
022 A000008 ALEX BROWN & SONS INC.
022 B000008 52-0256630

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| | | |
|-----|---------|-------------------------|
| 022 | C000008 | 1479 |
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| 022 | A000009 | GOLDMAN SACHS & CO. |
| 022 | B000009 | 13-5108880 |
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| 022 | A000010 | BEAR STERNS & CO., INC. |
| 022 | B000010 | 13-3299429 |
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| 042 | H000000 | 0 |
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| 046 | 000000 | N |
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| 048 | J020000 | 0.000 |
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| 050 | 000000 | N |
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| 054 | I000000 | N |
| 054 | J000000 | Y |
| 054 | K000000 | N |

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054 L000000 Y
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 N
 055 B000000 N
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 057 000000 N
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 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 0
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 062 B000000 42.3
 PAGE 6
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 0.0
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 070 H020000 N
 070 I010000 N

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| | | | |
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| 070 | J020000 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
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| 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 | |
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| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | Y | |
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| 071 | B000000 | | 38459 |
| 071 | C000000 | | 65073 |
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| 073 | A010000 | | 0.2700 |
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| 073 | C000000 | | 0.4800 |

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| 074 | A000000 | 3 |
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| 074 | J000000 | 188 |
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| 074 | L000000 | 999 |
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| 074 | O000000 | 0 |
| 074 | P000000 | 63 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 796 |
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| 075 | B000000 | 104166 |
| 076 | 000000 | 8.55 |
| 077 | A000000 | Y |
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| 077 | F000000 | Y |
| 077 | Q030000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | NATIONAL UNION FIRE INSURANCE COMPANY |
| 080 | C000000 | 17450 |
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| 082 | B000000 | 0 |
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| 083 | B000000 | 0 |
| 084 | A000000 | N |
| | PAGE | 9 |
| 084 | B000000 | 0 |
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| 086 | A010000 | 3039 |
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086 F020000 0
087 A010000 COMMON STOCK
087 A020000 36240B109
087 A030000 GCV
087 B010000 PREFERRED STOCK
087 B020000 36240B208
087 B030000 GCVPR
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE BRUCE ALPERT
TITLE PEO