

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

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

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
 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
 020 C000005 0
 020 C000006 0
 020 C000007 0
 020 C000008 0
 020 C000009 0
 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

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

022	C000008	1479
022	D000008	0
022	A000009	GOLDMAN SACHS & CO.
022	B000009	13-5108880
022	C000009	1080
022	D000009	0
022	A000010	BEAR STERNS & CO., INC.
022	B000010	13-3299429
022	C000010	1009
022	D000010	0
023	C000000	310182
023	D000000	42561
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	Y
026	B000000	Y
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
	PAGE	4
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
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

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

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
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
PAGE 5		
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	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N

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

054	L000000	Y	
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
062	A000000	Y	
062	B000000		42.3
	PAGE	6	
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		34.6
062	Q000000		0.0
062	R000000		23.1
063	A000000		0
063	B000000		3.1
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	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
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	

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

070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	N	
	PAGE	7	
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	Y	
071	A000000		36502
071	B000000		38459
071	C000000		65073
071	D000000	56	
072	A000000	12	
072	B000000		3800
072	C000000		1417
072	D000000		0
072	E000000		0
072	F000000		687
072	G000000		0
072	H000000		108
072	I000000		82
072	J000000		34
072	K000000		0
072	L000000		72
072	M000000		68
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		56
072	S000000		6
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		79
072	X000000		1192
072	Y000000		0
072	Z000000		4025
072AA	000000		0
072BB	000000		486
072CC	010000		0
072CC	020000		5783
072DD	010000		4486
072DD	020000		0
072EE	000000		3878
	PAGE	8	
073	A010000		0.2700
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.4800

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

074	A000000	3
074	B000000	0
074	C000000	46040
074	D000000	37617
074	E000000	22244
074	F000000	2542
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	188
074	K000000	0
074	L000000	999
074	M000000	0
074	N000000	109633
074	O000000	0
074	P000000	63
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	796
074	S000000	15000
074	T000000	93774
074	U010000	11113
074	U020000	0
074	V010000	8.44
074	V020000	0.00
074	W000000	0.0000
074	X000000	6401
074	Y000000	0
075	A000000	0
075	B000000	104166
076	000000	8.55
077	A000000	Y
077	B000000	Y
077	F000000	Y
077	Q030000	Y
078	000000	N
080	A000000	NATIONAL UNION FIRE INSURANCE COMPANY
080	C000000	17450
081	A000000	Y
081	B000000	33
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
	PAGE	9
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	3039
086	A020000	24308
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	600
086	D020000	15000
086	E010000	0
086	E020000	0
086	F010000	0

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

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