

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  
 072AA000000 0  
 072BB000000 486  
 072CC010000 0  
 072CC020000 5783  
 072DD010000 4486  
 072DD020000 0  
 072EE000000 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