

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form NSAR-A

August 29, 2003

PAGE 1
000 A000000 06/30/2003
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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
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004 000000 N
005 000000 N
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008 A000001 GABELLI FUNDS, LLC
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010 A000001 GABELLI FUNDS, LLC
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010 A000002 PFPC INC.
010 C010002 WILMINGTON
010 C020002 DE
010 C030002 19809
012 A000001 EQUISERVE TRUST COMPANY N.A.
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
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015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
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019 C000000 GABELLIGRP
020 A000001 GABELLI & CO., INC.
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020 A000002 KNIGHT SECURITIES
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022 A000002 CLARKE (G.X.) & CO.
022 B000002 13-2969143
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022 A000003 ABN AMRO INC.
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PAGE 3
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022 A000007 CREDIT SUISSE FIRST BOSTON CORP.
022 B000007 13-5659485

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022 C000007 720
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 022 A000008 GOLDMAN, SACHS & CO.
 022 B000008 13-5108880
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| 054 | E000000 | N | |
| 054 | F000000 | N | |
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054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
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 055 B000000 N
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 PAGE 6
 060 B000000 Y
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 070 G010000 Y

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| | | | |
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| 070 | K020000 | N | |
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| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | Y | |
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| 072DD | 010000 | | 4462 |
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| 073 | A010000 | 0.4000 |
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| 077 | I000000 | Y |
| 077 | Q010000 | Y |
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| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
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| 086 | A020000 | 1496 |
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| 086 | B020000 | 0 |
| 086 | C010000 | 1001 |
| 086 | C020000 | 50000 |
| 086 | D010000 | 600 |
| 086 | D020000 | 15000 |
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| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 36240B109 |

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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 GUS COUTSOUROS
TITLE TREASURER