

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form NSAR-A

August 29, 2003

PAGE 1
000 A000000 06/30/2003
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
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007 C010200 2
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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 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
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
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019 C000000 GABELLIGRP
020 A000001 GABELLI & CO., INC.
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020 A000002 KNIGHT SECURITIES
020 B000002 22-3660471
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020 A000003 INSTINET CORP.
020 B000003 13-3443395
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022 A000001 HSBC SECURITIES INC.
022 B000001 13-2650272
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022 A000002 CLARKE (G.X.) & CO.
022 B000002 13-2969143
022 C000002 159029
022 D000002 16187
022 A000003 ABN AMRO INC.
022 B000003 13-3227945
PAGE 3
022 C000003 26168
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022 A000004 LEHMAN BROTHERS INC.
022 B000004 13-2518466
022 C000004 2109
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022 A000005 MORGAN STANLEY & CO.
022 B000005 13-2655998
022 C000005 1898
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022 A000006 KNIGHT SECURITIES
022 B000006 22-3660471
022 C000006 1477
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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.
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PAGE 4

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054 H000000 Y
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 054 L000000 N
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 054 O000000 Y
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 060 B000000 Y
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 062 B000000 55.7
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070 G020000 N
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 072DD010000 4462
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082	B000000	0
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086	E010000	0
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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