

GABELLI CONVERTIBLE SECURITIES FUND INC /DE

Form NSAR-A

August 27, 2002

PAGE 1
000 A000000 06/30/2002
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 SECURITIES 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 B000001 801-37706
010 C010001 RYE
010 C020001 NY
010 C030001 10580
010 C040001 1422
010 A000002 PFPC INC.
010 B000002 8-32480
010 C010002 WILMINGTON
010 C020002 DE
010 C030002 19809
PAGE 2
012 A000001 EQUISERVE
012 B000001 84-5601
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 PRICEWATERHOUSECOOPERS LLP

Edgar Filing: GABELLI CONVERTIBLE SECURITIES FUND INC /DE - Form NSAR-A

013 B010001 NEW YORK
013 B020001 NY
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 23
019 C000000 GABELLIGRP
020 A000001 GABELLI & CO., INC.
020 B000001 13-2885006
020 C000001 8
020 A000002 AUTRANET INC.
020 B000002 13-2961507
020 C000002 1
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 9
022 A000001 HSBC SECURITIES INC.
022 B000001 13-2650272
022 C000001 113190
022 D000001 14886
022 A000002 CLARKE (G.X.) & CO.
022 B000002 13-2969143
022 C000002 6991
022 D000002 6809
022 A000003 MORGAN STANLEY DEAN WITTER & CO.
022 B000003 13-2655998
022 C000003 5079
022 D000003 228
PAGE 3
022 A000004 SALOMON SMITH BARNEY INC.
022 B000004 13-1912900
022 C000004 4302
022 D000004 0
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

Edgar Filing: GABELLI CONVERTIBLE SECURITIES FUND INC /DE - Form NSAR-A

| | | | |
|-----|---------|-------------------------|--|
| 022 | A000008 | ALEX BROWN & SONS INC. | |
| 022 | B000008 | 52-0256630 | |
| 022 | C000008 | 1150 | |
| 022 | D000008 | 0 | |
| 022 | A000009 | BEAR STERNS & CO., INC. | |
| 022 | B000009 | 13-3299429 | |
| 022 | C000009 | 1009 | |
| 022 | D000009 | 0 | |
| 022 | A000010 | GOLDMAN SACHS & CO. | |
| 022 | B000010 | 13-5108880 | |
| 022 | C000010 | 664 | |
| 022 | D000010 | 0 | |
| 023 | C000000 | 143496 | |
| 023 | D000000 | 25253 | |
| 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 | |
| | PAGE | 4 | |
| 028 | A030000 | 0 | |
| 028 | A040000 | 0 | |
| 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 | |

Edgar Filing: GABELLI CONVERTIBLE SECURITIES FUND INC /DE - Form NSAR-A

| | | | |
|-----|---------|-------|---|
| 028 | H000000 | | 0 |
| 030 | A000000 | | 0 |
| 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 | |
| | PAGE | 5 | |
| 048 | A010000 | | 0 |
| 048 | A020000 | 0.000 | |
| 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 | Y | |
| 054 | D000000 | N | |
| 054 | E000000 | N | |
| 054 | F000000 | N | |
| 054 | G000000 | N | |
| 054 | H000000 | Y | |
| 054 | I000000 | N | |

Edgar Filing: GABELLI CONVERTIBLE SECURITIES FUND INC /DE - Form NSAR-A

054 J000000 Y
054 K000000 N
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

PAGE 6

062 A000000 Y
062 B000000 35.6
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 39.8
062 Q000000 0.0
062 R000000 23.5
063 A000000 0
063 B000000 0.0
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

Edgar Filing: GABELLI CONVERTIBLE SECURITIES FUND INC /DE - Form NSAR-A

| | | | |
|-------|---------|---|--------|
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | N | |
| | PAGE | 7 | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 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 | | 31992 |
| 071 | B000000 | | 33377 |
| 071 | C000000 | | 109408 |
| 071 | D000000 | | 47 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 2116 |
| 072 | C000000 | | 624 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 361 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 51 |
| 072 | I000000 | | 45 |
| 072 | J000000 | | 15 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 37 |
| 072 | M000000 | | 28 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 20 |
| 072 | S000000 | | 7 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 28 |
| 072 | X000000 | | 592 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 2148 |
| 072AA | 0000000 | | 0 |
| 072BB | 0000000 | | 204 |
| 072CC | 010000 | | 0 |
| 072CC | 020000 | | 4074 |
| 072DD | 010000 | | 2165 |
| | PAGE | 8 | |
| 072DD | 020000 | | 0 |
| 072EE | 0000000 | | 2272 |
| 073 | A010000 | | 0.2669 |
| 073 | A020000 | | 0.0000 |

Edgar Filing: GABELLI CONVERTIBLE SECURITIES FUND INC /DE - Form NSAR-A

| | | |
|-----|---------|-----------------|
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.2802 |
| 074 | A000000 | 14 |
| 074 | B000000 | 0 |
| 074 | C000000 | 37375 |
| 074 | D000000 | 41756 |
| 074 | E000000 | 21435 |
| 074 | F000000 | 3175 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 413 |
| 074 | K000000 | 0 |
| 074 | L000000 | 1032 |
| 074 | M000000 | 0 |
| 074 | N000000 | 105200 |
| 074 | O000000 | 0 |
| 074 | P000000 | 58 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 76 |
| 074 | R030000 | 0 |
| 074 | R040000 | 131 |
| 074 | S000000 | 30000 |
| 074 | T000000 | 74935 |
| 074 | U010000 | 8212 |
| 074 | U020000 | 0 |
| 074 | V010000 | 9.12 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 6136 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 109408 |
| 076 | 000000 | 10.45 |
| 077 | A000000 | Y |
| 077 | C000000 | Y |
| 078 | 000000 | N |
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
| 086 | A010000 | 138 |
| 086 | A020000 | 1428 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| | PAGE | 9 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 36240B109 |
| 087 | A030000 | GCV |
| 087 | B010000 | PREFERRED STOCK |
| 087 | B020000 | 36240B208 |
| 087 | B030000 | GCVPR |

Edgar Filing: GABELLI CONVERTIBLE SECURITIES FUND INC /DE - Form NSAR-A

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE MARY JANE MALONEY

TITLE REGULATORY MGR