

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

GABELLI CONVERTIBLE SECURITIES FUND INC /DE
Form NSAR-B
February 28, 2001

PAGE 1
000 B000000 12/31/2000
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 811-5715
001 C000000 9149215100
002 A000000 ONE CORPORATE CENTER
002 B000000 RYE
002 C000000 NY
002 D010000 10580
002 D020000 1434
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
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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
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008 D040001 1434
010 A000001 GABELLI FUNDS, LLC
010 B000001 8-21373
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010 C040001 1434
010 A000002 PFPC INC.
010 B000002 881-5715
010 C010002 WILMINGTON
010 C020002 DE
010 C030002 19809
PAGE 2
011 A000001 GABELLI & COMPANY, INC.
011 B000001 8-21373
011 C010001 RYE
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011 C030001 10580

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011 C040001 1434
012 A000001 BOSTON EQUISERVE
012 B000001 85-5003
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10036
013 B040001 2798
014 A000001 GABELLI & COMPANY, INC.
014 B000001 8-21373
014 A000002 KEELEY INVESTMENT CORPORATION
014 B000002 8-20353
014 A000003 LYNCH CAPITAL CORP.
014 B000003 8-xxxxx
015 A000001 STATE STREET BANK AND TRUST COMPANY
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015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
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019 C000000 GABELLIGRP
020 A000001 GABELLI & COMPANY INC.
020 B000001 13-2885006
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020 A000002 ALLEN & CO., INC.
020 B000002 13-3176976
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020 A000003 BEAR STEARNS & CO., INC.
020 B000003 13-3299429
020 C000003 4
020 A000004 LEHMAN BROTHERS INC.
020 B000004 13-2518466
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020 A000005 MORGAN STANLEY & CO., INC.
020 B000005 13-2655998
020 C000005 3
020 A000006 TUCKER ANTHONY INC.
020 B000006 04-2566229
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020 A000007 HAMBRECHT & QUIST INC.
PAGE 3
020 B000007 94-3220292
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020 A000008 JOSEPHTHAL & CO. INC.
020 B000008 13-2948997
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020 A000009 WEISS PECK & GREER LLC
020 B000009 13-2649199
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020 A000010 ALEX BROWN & SON INC.
020 B000010 52-1319768
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022 A000001 SPEAR LEEDS & KELLOGG
022 B000001 13-5515160
022 C000001 173694

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022 D000001 55299
 022 A000002 CLARKE (G.X.) & CO.
 022 B000002 22-2210090
 022 C000002 90795
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 022 A000003 ABN-AMRO INC.
 022 B000003 13-3227945
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 022 A000004 MERIT CAPITAL ASSOC, INC.
 022 B000004 06-1346232
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 022 B000006 13-5108880
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 022 A000007 MORGAN STANLEY & CO., INC.
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 022 A000009 STATE STREET BANK & TRUST CO.
 022 B000009 04-1867445
 022 C000009 130
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 022 A000010 LEHMAN BROTHERS INC.
 022 B000010 13-2518466
 022 C000010 1398

PAGE 4

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 028 A010000 0
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PAGE 5

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| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
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 048 G020000 0.000
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066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 Y
PAGE 7
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
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070 A020000 N
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072 C000000 1426
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PAGE 8
072 H000000 78
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072 J000000 33

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| 072 V000000 | 0 |
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| 074 R020000 | 842 |
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| 074 R040000 | 2617 |
| PAGE 9 | |
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| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 116790 |
| 076 000000 | 9.13 |
| 077 A000000 | Y |

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077 B000000 Y
078 000000 N
080 A000000 NATIONAL UNION FIRE INSURANCE COMPANY
080 C000000 17675
081 A000000 Y
081 B000000 32
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082 B000000 0
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086 A020000 0
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086 B020000 1201
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
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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 BOB HERFORTH
TITLE ADMIN DIRECTOR