

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form NSAR-B

March 10, 2006

PAGE 1  
000 B000000 12/31/2005  
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  
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006 000000 N  
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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 C010002 WILMINGTON  
010 C020002 DE  
010 C030002 19809  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
PAGE 2  
012 B000001 84-05925  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
012 C040001 1011  
013 A000001 PRICEWATERHOUSECOOPERS LLP

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013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
014 A000001 GABELLI & COMPANY, INC.  
014 B000001 8-21373  
014 A000002 GABELLI DIRECT INC.  
014 B000002 8-37104  
014 A000003 GABELLI FIXED INCOME DISTRIBUTORS INC.  
014 B000003 8-38568  
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  
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019 B000000 28  
019 C000000 GABELLIGRP  
020 A000001 GABELLI & COMPANY, INC.  
020 B000001 13-2885006  
020 C000001 80  
020 A000002 ALLEN & CO., INC.  
020 B000002 13-6176976  
020 C000002 10  
020 A000003 CANTOR FITZGERALD & CO.  
020 B000003 13-3680184  
020 C000003 1  
020 A000004 KNIGHT SECURITIES, INC.  
020 B000004 22-3660471  
020 C000004 1  
020 A000005 INVESTEC ERNST & CO.  
020 B000005 13-3732556  
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022 A000001 HSBC SECURITIES, INC.  
022 B000001 13-2650272  
022 C000001 210898  
022 D000001 45559  
022 A000002 CLARKE (G.X.) & CO.  
PAGE 3  
022 B000002 13-2969143  
022 C000002 30271  
022 D000002 5141  
022 A000003 BARCLAYS CAPITAL, INC.  
022 B000003 06-1031656  
022 C000003 12013  
022 D000003 279  
022 A000004 KOCH INDUSTRIES, INC.  
022 B000004 48-0484227  
022 C000004 0  
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022 A000005 DEUTSCH BANK SECURITIES, INC.  
022 B000005 13-2730828  
022 C000005 3499  
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022 A000006 SALOMON SMITH BARNEY, INC.

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022 B000006 11-2418191  
022 C000006 3172  
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022 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
022 B000007 13-5674085  
022 C000007 2568  
022 D000007 399  
022 A000008 BEAR STEARNS & CO., INC.  
022 B000008 13-3299429  
022 C000008 1275  
022 D000008 1608  
022 A000009 HELLMAN & FRIEDMAN LLC  
022 C000009 0  
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022 A000010 CITIGROUP, INC.  
022 B000010 52-1568099  
022 C000010 2053  
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023 C000000 272112  
023 D000000 61713  
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025 A000001 CITIGROUP, INC.  
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054 E000000 N  
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054 L000000 N  
054 M000000 Y  
054 N000000 N  
054 O000000 N

PAGE 6

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070 A010000 Y  
070 A020000 N  
070 B010000 Y  
070 B020000 N  
070 C010000 Y  
070 C020000 N

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070	D010000	Y	
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077 L000000	N
077 M000000	N
077 N000000	N
077 O000000	N
077 P000000	N
077 Q010000	N

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077 Q020000 N  
078 000000 N  
080 A000000 NATIONAL UNION FIRE INSURANCE COMPANY  
080 C000000 21100  
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081 B000000 33  
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085 A000000 Y  
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086 A020000 2650  
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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 6.00% SERIES B CUMULATIVE PREFERRED STOCK  
087 B020000 36240B307  
087 B030000 GCVPRB  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y

PAGE 10  
SIGNATURE BRUCE N ALPERT  
TITLE PRESIDENT