

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form NSAR-A

August 28, 2006

PAGE 1  
000 A000000 06/30/2006  
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  
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 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  
019 A000000 Y  
019 B000000 28  
019 C000000 GABELLIGRP  
020 A000001 GABELLI & COMPANY, INC.  
020 B000001 13-2885006  
020 C000001 21  
020 A000002 ALLEN & CO., INC.  
020 B000002 13-6176976  
020 C000002 2  
020 A000003 CANTOR FITZGERALD & CO.  
020 B000003 13-3680184  
020 C000003 1  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
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020 C000009 0  
020 C000010 0  
021 000000 24  
022 A000001 HSBC SECURITIES, INC.  
022 B000001 13-2650272  
022 C000001 103593  
022 D000001 10194  
022 A000002 DAIWA SECURITIES AMERICA, INC.  
022 B000002 13-5680329  
022 C000002 41359  
022 D000002 1805  
022 A000003 BARCLAYS CAPITAL, INC.  
PAGE 3  
022 B000003 06-1031656  
022 C000003 19946  
022 D000003 2851  
022 A000004 NESTLE SA  
022 C000004 0  
022 D000004 5817  
022 A000005 LAFARGE SA  
022 C000005 0  
022 D000005 1283  
022 A000006 NARVISTAR FINANCIAL CORP.  
022 B000006 36-2472404  
022 C000006 0  
022 D000006 1200  
022 A000007 TEVA PHARMACEUTICAL INDUSTRIES  
022 C000007 0  
022 D000007 1000

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022	A000008	GOLDMAN SACHS & CO.	
022	B000008	13-5108880	
022	C000008	759	
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022	A000009	CITIGROUP GLOBAL MARKETS INC.	
022	B000009	11-2418191	
022	C000009	372	
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022	A000010	BEAR STEARNS & CO., INC.	
022	B000010	13-3299429	
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052	000000	N
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054	A000000	Y
054	B000000	Y
054	C000000	Y
054	D000000	N
054	E000000	N
054	F000000	N

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054 G000000 N  
054 H000000 Y  
054 I000000 N  
054 J000000 Y  
054 K000000 N  
054 L000000 N  
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

PAGE 6

060 A000000 Y  
060 B000000 Y  
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062 A000000 N  
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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

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070	G010000	Y	
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070	O010000	N	
070	O020000	N	
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072	L000000		57
072	M000000		33
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		26
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072	W000000		90
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072	Y000000		0
072	Z000000		3082
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072BB	000000		0
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072CC	010000		706
072CC	020000		0
072DD	010000		2161
072DD	020000		0

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072EE000000	1729
073 A010000	0.1793
073 A020000	0.0000
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073 C000000	0.0772
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074 D000000	46266
074 E000000	6333
074 F000000	41793
074 G000000	0
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074 K000000	0
074 L000000	1113
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074 N000000	147670
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074 P000000	84
074 Q000000	0
074 R010000	0
074 R020000	749
074 R030000	0
074 R040000	234
074 S000000	49770
074 T000000	96833
074 U010000	12174
074 U020000	0
074 V010000	7.95
074 V020000	0.00
074 W000000	0.0000
074 X000000	6976
074 Y000000	800
075 A000000	0
075 B000000	147930
076 000000	8.05
077 A000000	N
078 000000	N
080 C000000	0
081 B000000	0
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083 B000000	0
084 B000000	0
086 A010000	159
086 A020000	1322
PAGE 9	
086 B010000	0
086 B020000	0
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

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087 B020000 36240B307

087 B030000 GCVPRB

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE AGNES MULLADY

TITLE TREASURER