



Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form 4

Form filed by One Reporting Person  
 Form filed by More than One Reporting Person  
(City) (State) (Zip)

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security

(Instr. 3)

2.

Trans-  
action  
Date

2A.

Deemed

Execu-

Tion

Date,

if any

3. Trans-

action

Code

(Instr

.. 8)

4. Securities Acquired (A)

or Disposed of (D)

(Instr. 3, 4 and 5)

5. Amount of

Securities

Beneficially

Owned

Following

Reported

Transaction (s)

(Instr. 3 and

4)

6. Owner-

ship

Form:

Direct

(D) or

Indirect

(I)

(Instr. 4)

7. Nature

of In-

direct

Bene-

Ficial

Owner-

Ship

(Instr.

4)

(Month/

Day/

Year)

Code

V

Amount

(A) or  
(D)

Price

Common Stock, Par Value \$0.001

12/17/0

2

X

6,332(1)

A

\$8.00

25,328

D

Reminder: Report on a separate line for each class of securities beneficially owned directly or

\* If the form is filed by more than one reporting person, See Instruction 4(b)(v).

FORM 4 (continued)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned

(e.g., puts, calls, warrants, options, convertible securities)

1.  
Title of  
Derivative  
Security  
(Instr. 3)

2.  
Conve  
r-  
sion  
or  
Exerc  
ise  
Price  
of  
Deriv  
-  
ative  
Secur  
ity

3.  
Trans-  
Action  
Date

(Month/D  
ay/  
Year)

3A.  
Deemed  
Execu-  
tion  
Date, if  
any  
(Month/D  
ay/  
Year)

4.  
Trans-  
action

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Code

(Instr.  
8)  
5.  
Number of  
Derivative  
Securities  
Acquired  
(A)  
Or Disposed  
Of (D)

(Instr. 3,  
4 and 5)  
6.  
Date Exer-  
cisable and  
Expiration  
Date

(Month/Day/  
Year)  
7.  
Title and  
Amount of  
Underlying  
Securities

8.  
Price  
of Deriv-  
ative  
Security

(Instr.  
5)  
9.  
Number  
of Deriv-  
ative  
Secur-  
ities  
Bene-  
ficially  
Owned  
Following  
Reported  
Transaction  
(s)

(Instr. 4)  
10.  
Owner-  
ship Form  
Of De-  
rivative  
Security:  
Direct  
(D) or  
Indirect  
(I)

(Instr. 4)  
11.  
Nature  
of In-  
direct  
Bene-  
ficial  
Owner-  
Ship

(Instr.  
4)

Code

V

(A  
)

(D)  
Date  
Exer-  
cisable  
Expira-  
tion  
Date  
Title  
Amount  
or  
Number  
of  
Shares

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Purchase  
Rights  
\$8.00  
12/17/02

X

18,996  
11/14/0  
2  
12/17/0  
2  
Common  
Stock  
6,332

0  
D





Explanation of Responses:

(1) Represents shares received in the primary subscription in connection with the issuer's rights offering.

/s/ Bruce N. Alpert

12/30/02

\*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations.  
See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this form, one of which must be manually signed.

If space provided is insufficient, see Instruction 6 for procedure.

\*\* Signature of Reporting Person

Werner J. Roeder

By: Bruce N. Alpert

Attorney-in-Fact

Date

