



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

(Check Applicable Line)

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 Follow-

ing 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

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

V

Amount

(A) or  
(D)

Price

8.00% Preferred Stock, Par Value \$0.001

11/12/0

2

D

400

D

\$25.2555

400

I

Spouse

2/11/03

D

400

D

\$25.25

0

I

Spouse

Common Stock, Par Value \$0.001

10,991

D

27,154

I

Spouse

261  
I  
Son

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

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

Secur  
ity  
3.  
Trans-  
Action  
Date

(Month/D  
ay/  
Year)

3A.  
Deemed  
Execu-  
tion  
Date, if  
any

(Month/D  
ay/  
Year)

4.  
Trans-  
action  
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





Explanation of Responses:

/s/ Bruce N. Alpert

2/27/03

\*\* Intentional misstatements or omissions of

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

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

Anthony J. Colavita

By: Bruce N. Alpert

Attorney-in-Fact

Date

Page 2