

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

