

Edgar Filing: TCW CONVERTIBLE SECURITIES FUND INC - Form NSAR-A

TCW CONVERTIBLE SECURITIES FUND INC

Form NSAR-A

August 19, 2004

PAGE 1
000 A000000 06/30/2004
000 C000000 809559
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 TCW CONVERTIBLE SECURITIES FUND, INC.
001 B000000 811-4980
001 C000000 2132440000
002 A000000 865 SOUTH FIGUEROA STREET
002 B000000 LOS ANGELES
002 C000000 CA
002 D010000 90017
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 TCW INVESTMENT MANAGEMENT COMPANY
008 B000001 A
008 C000001 801-29075
008 D010001 LOS ANGELES
008 D020001 CA
008 D030001 90017
010 A000001 INVESTORS BANK & TRUST COMPANY
010 B000001 85-720
010 C010001 BOSTON
010 C020001 MA
010 C030001 02116
012 A000001 THE BANK OF NEW YORK
012 B000001 84-3161670
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10277
012 C040001 0770
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 LOS ANGELES
PAGE 2
013 B020001 CA
013 B030001 90071
013 B040001 2472
014 A000001 TCW BROKERAGE SERVICES
014 B000001 8-31114
014 A000002 SG COWEN SECURITIES CORP., INC.

Edgar Filing: TCW CONVERTIBLE SECURITIES FUND INC - Form NSAR-A

014 B000002 8-022522
014 A000003 FIMAT USA, INC.
014 B000003 8-047023
015 A000001 INVESTORS BANK & TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02116
015 E010001 X
015 A000002 EUROCLEAR
015 B000002 S
015 C010002 BRUSSELS
015 D010002 EUROCLEAR
015 E040002 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 GOLDMAN SACHS GROUP, INC.
020 B000001 13-5108880
020 C000001 19
020 A000002 MERRILL LYNCH PIERCE FENNER & SMITH, INC.
020 B000002 13-5674085
020 C000002 11
020 A000003 MORGAN STANLEY
020 B000003 13-2655998
020 C000003 9
020 A000004 BEAR STEARNS COS., INC.
020 B000004 13-3299429
020 C000004 6
020 A000005 LEHMAN BROTHERS
020 B000005 13-2518466
020 C000005 4
020 A000006 OSCAR GRUSS & SON., INC.
020 B000006 13-2913779
020 C000006 3
020 A000007 CITIGROUP GLOBAL MARKETS, INC.
020 B000007 11-2418191
020 C000007 3
020 A000008 BANC OF AMERICA SECURITIES LLC
020 B000008 56-2058405
020 C000008 2
020 A000009 FRANK RUSSELL SECURITIES, INC.
020 B000009 91-0604934
020 C000009 1
020 A000010 CREDIT SUISSE FIRST BOSTON, INC.
PAGE 3
020 B000010 13-2853402
020 C000010 1
021 000000 62
022 A000001 GOLDMAN SACHS GROUP, INC.
022 B000001 13-5108880
022 C000001 17547
022 D000001 34823
022 A000002 LEHMAN BROTHERS
022 B000002 13-2518466
022 C000002 12852
022 D000002 25587
022 A000003 MERRILL LYNCH PIERCE FENNER & SMITH, INC.
022 B000003 13-5674085
022 C000003 13328
022 D000003 23650
022 A000004 MORGAN STANLEY

Edgar Filing: TCW CONVERTIBLE SECURITIES FUND INC - Form NSAR-A

022 B000004 13-2655998
022 C000004 11315
022 D000004 11433
022 A000005 BANC OF AMERICA SECURITIES LLC
022 B000005 56-2058405
022 C000005 14597
022 D000005 5907
022 A000006 UBS SECURITIES LLC
022 B000006 13-3873456
022 C000006 11441
022 D000006 4867
022 A000007 BEAR STEARNS COS., INC.
022 B000007 13-3299429
022 C000007 9874
022 D000007 2976
022 A000008 DEUTSCHE BANK AG
022 B000008 13-2730828
022 C000008 4372
022 D000008 6545
022 A000009 CIBC WORLD MARKETS CORP.
022 B000009 13-2798343
022 C000009 9989
022 D000009 549
022 A000010 THOMAS WEISEL PARTNERS LLC
022 B000010 94-3310172
022 C000010 0
022 D000010 10169
023 C000000 115561
023 D000000 136548
024 000000 Y
025 A000001 BEAR STEARNS COS., INC., FIFTH THIRD BANCORP
025 B000001 13-3299429
025 C000001 D
025 D000001 3201
025 A000002 BEAR STEARNS COS., INC.
PAGE 4
025 B000002 13-3299429
025 C000002 D
025 D000002 542
025 A000003 CREDIT SUISSE FIRST BOSTON CORP.
025 B000003 13-2853402
025 C000003 D
025 D000003 813
025 A000004 LEHMAN BROTHERS HOLDINGS, INC.
025 B000004 13-3216325
025 C000004 D
025 D000004 5568
025 A000005 MERRILL LYNCH & CO., INC.
025 B000005 13-2740599
025 C000005 D
025 D000005 1442
025 A000006 MORGAN STANLEY, CISCO SYSTEMS, INC.
025 B000006 13-2655998
025 C000006 D
025 D000006 6613
025 A000007 MORGAN STANLEY, THE WALT DISNEY CO.
025 B000007 13-2655998
025 C000007 D
025 D000007 6016
025 D000008 0
026 A000000 N
026 B000000 Y

Edgar Filing: TCW CONVERTIBLE SECURITIES FUND INC - Form NSAR-A

026	C000000	Y	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000		0
028	A020000		0
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
028	B030000		0
028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
	PAGE	5	
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000		0
042	B000000		0
042	C000000		0
042	D000000		0
042	E000000		0
042	F000000		0
042	G000000		0
042	H000000		0
043	000000		0
044	000000		0
045	000000	Y	
046	000000	N	
047	000000	Y	
048	000000		0.000

Edgar Filing: TCW CONVERTIBLE SECURITIES FUND INC - Form NSAR-A

048	A010000	100000
048	A020000	0.750
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
	PAGE	6
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	100000
048	K020000	0.500
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	N
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
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	Y
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	Y
060	B000000	Y
061	000000	0
062	A000000	Y
062	B000000	0.0
062	C000000	0.2
062	D000000	0.0
062	E000000	0.0
062	F000000	0.0
062	G000000	0.0
062	H000000	0.0
062	I000000	0.0
062	J000000	0.0

Edgar Filing: TCW CONVERTIBLE SECURITIES FUND INC - Form NSAR-A

062 K000000 0.0
062 L000000 17.2
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0

PAGE 7

062 P000000 51.6
062 Q000000 0.0
062 R000000 48.2
063 A000000 0
063 B000000 12.3
064 A000000 N
064 B000000 N
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 Y
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
070 C010000 N
070 C020000 N
070 D010000 N
070 D020000 N
070 E010000 N
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 N
070 G020000 N
070 H010000 N
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 Y
070 J020000 N
070 K010000 Y
070 K020000 N
070 L010000 Y
070 L020000 Y
070 M010000 N
070 M020000 N
070 N010000 Y
070 N020000 Y
070 O010000 Y
070 O020000 N
070 P010000 N
070 P020000 N
070 Q010000 N

PAGE 8

070 Q020000 N
070 R010000 Y
070 R020000 N
071 A000000 150711

Edgar Filing: TCW CONVERTIBLE SECURITIES FUND INC - Form NSAR-A

071	B000000	153613
071	C000000	276161
071	D000000	55
072	A000000	6
072	B000000	1862
072	C000000	3469
072	D000000	0
072	E000000	0
072	F000000	823
072	G000000	48
072	H000000	0
072	I000000	33
072	J000000	11
072	K000000	0
072	L000000	20
072	M000000	43
072	N000000	0
072	O000000	0
072	P000000	0
072	Q000000	31
072	R000000	22
072	S000000	32
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	88
072	X000000	1151
072	Y000000	0
072	Z000000	4180
072AA	000000	18414
072BB	000000	1730
072CC	010000	0
072CC	020000	12101
072DD	010000	3889
072DD	020000	0
072EE	000000	0
073	A010000	0.0800
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	0
074	B000000	0
074	C000000	48441
074	D000000	143653
074	E000000	134089
074	F000000	360
074	G000000	0
	PAGE	9
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	1251
074	M000000	0
074	N000000	327794
074	O000000	0
074	P000000	136
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	49120

Edgar Filing: TCW CONVERTIBLE SECURITIES FUND INC - Form NSAR-A

074	S000000	0
074	T000000	278538
074	U010000	48610
074	U020000	0
074	V010000	5.73
074	V020000	0.00
074	W000000	0.0000
074	X000000	2100
074	Y000000	0
075	A000000	0
075	B000000	278306
076	000000	4.84
077	A000000	N
078	000000	N
086	A010000	0
086	A020000	0
086	B010000	899
086	B020000	4698
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	872340104
087	A030000	CVT
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	DAVID S. DEVITO	
TITLE	TREASURER	