

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

TCW CONVERTIBLE SECURITIES FUND INC

Form NSAR-B

February 25, 2004

PAGE 1  
000 B000000 12/31/2003  
000 C000000 809559  
000 D000000 N  
000 E000000 NC  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 U  
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-B

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 MERRILL LYNCH & CO., INC.  
020 B000001 13-5674085  
020 C000001 27  
020 A000002 GOLDMAN SACHS GROUP, INC.  
020 B000002 13-5108880  
020 C000002 27  
020 A000003 DEUTSCHE BANK AG  
020 B000003 13-2730828  
020 C000003 19  
020 A000004 BANC OF AMERICA SECURITIES LLC  
020 B000004 56-2058405  
020 C000004 18  
020 A000005 CREDIT SUISSE GROUP  
020 B000005 13-5659485  
020 C000005 11  
020 A000006 BEAR STEARNS COS., INC.  
020 B000006 13-3299429  
020 C000006 10  
020 A000007 UBS AG  
020 B000007 13-3873456  
020 C000007 8  
020 A000008 FRANK RUSSELL SECURITIES, INC.  
020 B000008 91-0604934  
020 C000008 8  
020 A000009 LEHMAN BROTHERS  
020 B000009 13-2518466  
020 C000009 8  
020 A000010 LAZARD FRERES & CO.  
PAGE 3  
020 B000010 13-5545100  
020 C000010 8  
021 000000 169  
022 A000001 MORGAN STANLEY  
022 B000001 13-2655998  
022 C000001 39877  
022 D000001 39611  
022 A000002 LEHMAN BROTHERS  
022 B000002 13-2518466  
022 C000002 44031  
022 D000002 23374  
022 A000003 GOLDMAN SACHS GROUP, INC.  
022 B000003 13-5108880  
022 C000003 25252  
022 D000003 41941  
022 A000004 MERRILL LYNCH & CO., INC.

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

022 B000004 13-5674085  
022 C000004 18263  
022 D000004 19285  
022 A000005 BEAR STEARNS COS., INC.  
022 B000005 13-3299429  
022 C000005 18368  
022 D000005 19096  
022 A000006 BANC OF AMERICA SECURITIES LLC  
022 B000006 56-2058405  
022 C000006 17588  
022 D000006 12834  
022 A000007 CREDIT SUISSE GROUP  
022 B000007 13-5659485  
022 C000007 15519  
022 D000007 13695  
022 A000008 DEUTSCHE BANK AG  
022 B000008 13-2730828  
022 C000008 15597  
022 D000008 11789  
022 A000009 CITIGROUP, INC.  
022 B000009 13-3039426  
022 C000009 15094  
022 D000009 5476  
022 A000010 UBS AG  
022 B000010 13-3873456  
022 C000010 10982  
022 D000010 8242  
023 C000000 248580  
023 D000000 221728  
024 000000 Y  
025 A000001 BEAR STEARNS COS., INC., FIFTH THIRD BANCORP  
025 B000001 13-3299429  
025 C000001 D  
025 D000001 3781  
025 A000002 LEHMAN BROTHERS  
PAGE 4  
025 B000002 13-2518466  
025 C000002 D  
025 D000002 6212  
025 A000003 MORGAN STANLEY, CISCO SYSTEMS, INC.  
025 B000003 13-2655998  
025 C000003 D  
025 D000003 6799  
025 A000004 MORGAN STANLEY, THE WALT DISNEY CO.  
025 B000004 13-2655998  
025 C000004 D  
025 D000004 6170  
025 A000005 LEHMAN BROTHERS  
025 B000005 13-2518466  
025 C000005 E  
025 D000005 4935  
025 A000006 DELETE  
025 D000006 0  
025 D000007 0  
025 D000008 0  
026 A000000 N  
026 B000000 Y  
026 C000000 Y  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N

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

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
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
	PAGE	5	
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	
048	A010000	100000	
048	A020000	0.750	
048	B010000		0
048	B020000	0.000	
048	C010000		0

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

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  
 048 H020000 0.000  
 048 I010000 0  
 048 I020000 0.000  
 048 J010000 0  
 048 J020000 0.000  
 PAGE 6  
 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 0.0  
 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  
 062 K000000 0.0  
 062 L000000 16.4  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 0.0

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

062 P000000 66.3  
062 Q000000 0.0  
062 R000000 33.0  
063 A000000 0  
063 B000000 13.8

PAGE 7

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  
070 Q020000 N  
070 R010000 Y  
070 R020000 N

071 A000000 289463  
071 B000000 298992

PAGE 8

071 C000000 251349  
071 D000000 115  
072 A000000 12  
072 B000000 4518

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

072 C000000	7604
072 D000000	0
072 E000000	0
072 F000000	1537
072 G000000	99
072 H000000	0
072 I000000	65
072 J000000	19
072 K000000	0
072 L000000	39
072 M000000	96
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	73
072 R000000	47
072 S000000	36
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	142
072 X000000	2153
072 Y000000	0
072 Z000000	9969
072AA000000	18787
072BB000000	29194
072CC010000	60949
072CC020000	0
072DD010000	8200
072DD020000	0
072EE000000	0
073 A010000	0.1600
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0600
074 A000000	0
074 B000000	0
074 C000000	45749
074 D000000	184672
074 E000000	91506
074 F000000	178
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	1478
074 K000000	0
074 L000000	1011
PAGE 9	
074 M000000	0
074 N000000	324594
074 O000000	0
074 P000000	136
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	46097
074 S000000	0
074 T000000	278361
074 U010000	49509
074 U020000	0
074 V010000	5.62

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

074	V020000	0.00
074	W000000	0.0000
074	X000000	2165
074	Y000000	0
075	A000000	0
075	B000000	255927
076	000000	4.97
077	A000000	Y
077	B000000	Y
078	000000	N
080	A000000	NATIONAL UNION FIRE INSURANCE CO.
080	C000000	8000
081	A000000	Y
081	B000000	26
082	A000000	Y
082	B000000	10
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	46
086	A020000	215
086	B010000	1476
086	B020000	7277
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
	PAGE	10
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	DAVID S. DEVITO	
TITLE	TREASURER	