

Edgar Filing: TCW STRATEGIC INCOME FUND INC - Form NSAR-B

TCW STRATEGIC INCOME FUND INC

Form NSAR-B

February 23, 2012

PAGE 1  
000 B000000 12/31/2011  
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 STRATEGIC INCOME FUND, INC.  
001 B000000 811-49800  
001 C000000 8662278179  
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  
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 STATE STREET BANK & TRUST COMPANY  
010 B000001 85-11329  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02116  
012 A000001 COMPUTERSHARE SHAREOWNER SERVICES LLC  
012 B000001 85-05006  
012 C010001 PITTSBURGH  
012 C020001 PA  
012 C030001 15252  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 LOS ANGELES  
013 B020001 CA  
013 B030001 90071  
014 A000001 NEWEDGE USA, LLC  
014 B000001 8-47023  
014 A000002 SG AMERICAS SECURITIES, LLC  
014 B000002 8-66125  
014 A000003 TCW FUNDS DISTRIBUTORS  
014 B000003 8-31114  
014 A000004 FIMAT FUTURES USA INC.  
014 B000004 8-36118  
PAGE 2  
014 A000005 FIMAT USA LLC  
014 B000005 8-36118  
015 A000001 STATE STREET BANK & TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA

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015 C030001 02116  
 015 E010001 X  
 015 A000002 The HongKong and Shanghai Banking Corp. Ltd  
 015 B000002 S  
 015 C010002 Tokyo  
 015 D010002 Japan  
 015 E040002 X  
 015 A000003 Mizuho Corporate Bank Ltd.  
 015 B000003 S  
 015 C010003 Tokyo  
 015 D010003 Japan  
 015 E040003 X  
 018 000000 Y  
 019 A000000 Y  
 019 B000000 24  
 019 C000000 TRUSTCOMPW  
 020 A000001 NOMURA SECURITIES INTERNATIONAL, INC.  
 020 B000001 13-2642206  
 020 C000001 21  
 020 A000002 BARCLAYS CAPITAL, INC.  
 020 B000002 06-1031656  
 020 C000002 13  
 020 A000003 CITIGROUP GLOBAL MARKETS, INC.  
 020 B000003 11-2418191  
 020 C000003 3  
 020 A000004 JPM SECURITIES  
 020 B000004 74-3023395  
 020 C000004 1  
 020 A000005 BUCKINGHAM RESEARCH GROUP  
 020 B000005 13-3134008  
 020 C000005 1  
 020 A000006 BANK OF AMERICA CORP.  
 020 B000006 56-2058405  
 020 C000006 1  
 020 A000007 FRIEDMAN, BILLINGS, RAMSEY & CO  
 020 B000007 52-1630477  
 020 C000007 1  
 020 A000008 CREDIT SUISSE GROUP  
 020 B000008 13-5659485  
 020 C000008 1  
 020 A000009 KEEFE BRUYETTE & WOOD INC  
 020 B000009 51-0379417  
 020 C000009 1  
 020 A000010 KEYBANC CAPITAL MARKETS  
 020 B000010 34-1391952  
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 020 C000010 1  
 021 000000 53  
 022 A000001 STATE STREET BANK & TRUST CO.  
 022 B000001 04-2899840  
 022 C000001 132720  
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 022 A000002 BANK OF AMERICA CORP.  
 022 B000002 56-2058405  
 022 C000002 25957  
 022 D000002 14331  
 022 A000003 BARCLAYS CAPITAL, INC.  
 022 B000003 06-1031656  
 022 C000003 20797  
 022 D000003 7391  
 022 A000004 NOMURA SECURITIES INTERNATIONAL, INC.  
 022 B000004 13-2642206

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022 C000004 16500  
022 D000004 3175  
022 A000005 CREDIT SUISSE GROUP  
022 B000005 13-5659485  
022 C000005 12175  
022 D000005 5961  
022 A000006 CITIGROUP GLOBAL MARKETS, INC.  
022 B000006 11-2418191  
022 C000006 12523  
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022 A000007 MORGAN STANLEY & CO., INC.  
022 B000007 13-2655998  
022 C000007 12700  
022 D000007 2795  
022 A000008 JPMORGAN CHASE & CO.  
022 B000008 13-3224016  
022 C000008 8319  
022 D000008 5604  
022 A000009 DEUTSCHE BANK  
022 B000009 13-2730828  
022 C000009 8876  
022 D000009 2840  
022 A000010 WELLS FARGO SECURITIES, LLC  
022 B000010 41-0449260  
022 C000010 3368  
022 D000010 7860  
023 C000000 258031  
023 D000000 64369  
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025 A000001 BANK OF AMERICA CORP.  
025 B000001 56-2058405  
025 C000001 D  
025 D000001 26042  
025 A000002 J.P. MORGAN CHASE & CO., INC.  
025 B000002 13-3224016  
PAGE 4  
025 C000002 D  
025 D000002 11050  
025 A000003 BARCLAYS CAPITAL, INC.  
025 B000003 06-1031656  
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025 D000003 10134  
025 A000004 CREDIT SUISSE GROUP  
025 B000004 13-5659485  
025 C000004 D  
025 D000004 9668  
025 A000005 CITIGROUP GLOBAL MARKETS, INC.  
025 B000005 11-2418191  
025 C000005 D  
025 D000005 8494  
025 A000006 WELLS FARGO SECURITIES, LLC  
025 B000006 41-0449260  
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025 A000007 MORGAN STANLEY & CO., INC.  
025 B000007 13-2655998  
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025 A000008 DEUTSCHE BANK  
025 B000008 13-2730828  
025 C000008 D  
025 D000008 4299

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025 A000009 NOMURA SECURITIES INTERNATIONAL, INC.  
025 B000009 13-2642206  
025 C000009 D  
025 D000009 1717  
025 A000010 STATE STREET BANK & TRUST CO.  
025 B000010 04-2899840  
025 C000010 D  
025 D000010 198  
025 A000011 JPMORGAN CHASE & CO.  
025 B000011 13-3224016  
025 C000011 E  
025 D000011 771  
025 A000012 STATE STREET BANK & TRUST CO.  
025 B000012 04-2899840  
025 C000012 E  
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025 A000013 CITIGROUP GLOBAL MARKETS, INC.  
025 B000013 11-2418191  
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026 B000000 Y  
026 C000000 Y  
026 D000000 Y  
026 E000000 N

PAGE 5

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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  
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028 G040000 0  
028 H000000 0  
030 A000000 0  
030 B000000 0.00

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031	A000000	0	
031	B000000	0	
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035	000000	0	
036	B000000	0	
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044	000000	0	
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048	C020000	0.000	
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048	D020000	0.000	
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048	E020000	0.000	
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054	C000000	N	
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054	E000000	N	
054	F000000	N	
054	G000000	N	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	N	

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054 M000000 Y  
 054 N000000 N  
 054 O000000 N  
 055 A000000 N  
 055 B000000 Y  
     PAGE 7  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
 060 B000000 Y  
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 070 F010000 Y  
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 070 H020000 N  
 070 I010000 N  
     PAGE 8  
 070 I020000 N  
 070 J010000 Y  
 070 J020000 Y  
 070 K010000 Y

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070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
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071	B000000		125943
071	C000000		317763
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072	B000000		28027
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072	O000000		0
072	P000000		739
072	Q000000		94
072	R000000		131
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072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		211
072	X000000		3383
072	Y000000		0
072	Z000000		25765
072AA	000000		18318
072BB	000000		12435
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074	C000000		680
074	D000000		270011
074	E000000		1494

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074	F000000	28064
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074	I000000	0
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074	R040000	67134
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074	T000000	235227
074	U010000	47610
074	U020000	0
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077	D000000	N
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077	I000000	N
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077	K000000	N
077	L000000	N
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077	N000000	N
077	O000000	N
077	P000000	N
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080	C000000	80000
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081	B000000	23
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083	A000000	N
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084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0



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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	TSI
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	DAVID S. DEVITO	
TITLE	TREASURER	