

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

TCW CONVERTIBLE SECURITIES FUND INC

Form NSAR-A

August 25, 2005

PAGE 1  
000 A000000 06/30/2005  
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 8778294768  
002 A000000 865 SOUTH FIGUEROA STREET  
002 B000000 LOS ANGELES  
002 C000000 CA  
002 D010000 90017  
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007 C010600 6  
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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.

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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  
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020 A000001 CITATION GROUP  
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020 C000001 20  
020 A000002 MERRILL LYNCH PIERCE FENNER & SMITH, INC.  
020 B000002 13-5674085  
020 C000002 16  
020 A000003 LEHMAN BROTHERS  
020 B000003 13-2518466  
020 C000003 9  
020 A000004 GOLDMAN SACHS GROUP, INC.  
020 B000004 13-5108880  
020 C000004 8  
020 A000005 JEFFERIES & COMPANY INC.  
020 B000005 88-0218876  
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020 A000006 BANK OF AMERICA SECURITIES LLC  
020 B000006 56-2058405  
020 C000006 6  
020 A000007 CREDIT SUISSE FIRST BOSTON  
020 B000007 13-2853402  
020 C000007 5  
020 A000008 KNIGHT SECURITIES  
020 B000008 98-0336674  
020 C000008 3  
020 A000009 BEAR STEARNS COS., INC.  
020 B000009 13-3299429  
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020 A000010 OSCAR GRUSS & SON, INC.  
PAGE 3  
020 B000010 13-2913779  
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021 000000 80  
022 A000001 MERRILL LYNCH PIERCE FENNER & SMITH, INC.  
022 B000001 13-5674085  
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022 A000002 GOLDMAN SACHS GROUP, INC.  
022 B000002 13-5108880  
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022 A000003 J.P. MORGAN CHASE & CO., INC.  
022 B000003 13-3224016  
022 C000003 11367  
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022 A000004 MORGAN STANLEY

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022 B000004 13-2655998  
022 C000004 6286  
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PAGE 4  
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025 A000007 LEHMAN BROTHERS HOLDINGS, INC.  
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025 C000007 D  
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025 A000008 GOLDMAN SACHS GROUP, INC.  
025 B000008 13-5108880  
025 C000008 D

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025 D000008 2334  
025 A000009 MORGAN STANLEY, CISCO SYSTEMS, INC.  
025 B000009 13-2655998  
025 C000009 D  
025 D000009 5435  
025 A000010 CREDIT SUISSE FIRST BOSTON  
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025 D000010 303  
025 A000011 CREDIT SUISSE FIRST BOSTON  
025 B000011 13-2853402  
025 C000011 D  
025 D000011 231  
025 A000012 J.P. MORGAN CHASE & CO., INC.  
025 B000012 13-3224016  
025 C000012 D  
025 D000012 839  
025 A000013 UBS SECURITIES  
025 B000013 13-3873456  
025 C000013 D  
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PAGE 5

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PAGE 6

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054 F000000 N  
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054 H000000 Y  
054 I000000 N  
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PAGE 7  
054 K000000 N  
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070 A020000 N  
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070 B020000 N  
PAGE 8  
070 C010000 N  
070 C020000 N  
070 D010000 N  
070 D020000 N

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070	E010000	N	
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070	O020000	N	
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074 R040000	56826
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074 T000000	257709
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074 V010000	5.41
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082 B000000	0
083 B000000	0
084 B000000	0
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086 A020000	0
086 B010000	1000
086 B020000	5250
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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



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087 A020000 872340104

087 A030000 CVT

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE DAVID S. DEVITO

TITLE TREASURER