

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

TCW CONVERTIBLE SECURITIES FUND INC

Form NSAR-A

August 18, 2003

PAGE 1  
000 A000000 06/30/2003  
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 MERRILL LYNCH & CO., INC.  
020 B000001 13-5674085  
020 C000001 24  
020 A000002 BANC OF AMERICA SECURITIES LLC  
020 B000002 56-2058405  
020 C000002 13  
020 A000003 GOLDMAN SACHS GROUP, INC.  
020 B000003 13-5108880  
020 C000003 13  
020 A000004 UBS AG  
020 B000004 13-3873456  
020 C000004 8  
020 A000005 BEAR STEARNS COS., INC.  
020 B000005 13-3299429  
020 C000005 8  
020 A000006 FRANK RUSSELL SECURITIES  
020 B000006 91-0604934  
020 C000006 8  
020 A000007 CREDIT SUISSE GROUP  
020 B000007 13-5659485  
020 C000007 7  
020 A000008 MORGAN STANLEY  
020 B000008 13-2655998  
020 C000008 5  
020 A000009 PCS SECURITIES, INC.  
020 B000009 94-3091854  
020 C000009 4  
020 A000010 WACHOVIA SECURITIES, INC.  
PAGE 3  
020 B000010 56-0276690  
020 C000010 3  
021 000000 103  
022 A000001 MORGAN STANLEY  
022 B000001 13-2655998  
022 C000001 29583  
022 D000001 26383  
022 A000002 LEHMAN BROTHERS  
022 B000002 13-2518466  
022 C000002 14883  
022 D000002 18081  
022 A000003 GOLDMAN SACHS GROUP, INC.  
022 B000003 13-5108880  
022 C000003 14128  
022 D000003 11135  
022 A000004 MERRILL LYNCH & CO., INC.

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

022 B000004 13-5674085  
 022 C000004 8133  
 022 D000004 9604  
 022 A000005 DEUTSCHE BANK AG  
 022 B000005 13-2730828  
 022 C000005 9070  
 022 D000005 8499  
 022 A000006 BANC OF AMERICA SECURITIES LLC  
 022 B000006 56-2058405  
 022 C000006 8770  
 022 D000006 8576  
 022 A000007 CREDIT SUISSE GROUP  
 022 B000007 13-5659485  
 022 C000007 10638  
 022 D000007 6553  
 022 A000008 BEAR STEARNS COS., INC.  
 022 B000008 13-3299429  
 022 C000008 9216  
 022 D000008 4898  
 022 A000009 WACHOVIA SECURITIES, INC.  
 022 B000009 56-0276690  
 022 C000009 2969  
 022 D000009 8803  
 022 A000010 CITIGROUP, INC.  
 022 B000010 13-3039426  
 022 C000010 8673  
 022 D000010 2613  
 023 C000000 133007  
 023 D000000 121138  
 024 000000 Y  
 025 A000001 BEAR STEARNS COS., INC., FIFTH THIRD BANCORP  
 025 B000001 13-3299429  
 025 C000001 D  
 025 D000001 3607  
 025 A000002 MORGAN STANLEY DEAN WITTER & CO., DISNEY  
 PAGE 4  
 025 B000002 13-2655998  
 025 C000002 D  
 025 D000002 5519  
 025 A000003 MORGAN STANLEY DEAN WITTER & CO., CISCO  
 025 B000003 13-2655998  
 025 C000003 D  
 025 D000003 5182  
 025 A000004 GOLDMAN SACHS GROUP, INC., CLEAR CHANNEL COMM  
 025 B000004 13-5108880  
 025 C000004 E  
 025 D000004 6611  
 025 A000005 GOLDMAN SACHS GROUP, INC., AOL TIME WARNER  
 025 B000005 13-5108880  
 025 C000005 E  
 025 D000005 5088  
 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-A

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-A

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 21.4  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 0.0

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

062 P000000 60.4  
062 Q000000 0.0  
062 R000000 39.4  
063 A000000 0  
063 B000000 12.4

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 158442  
071 B000000 159015

PAGE 8

071 C000000 240623  
071 D000000 66  
072 A000000 6  
072 B000000 2608

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

072 C000000	4480
072 D000000	0
072 E000000	0
072 F000000	743
072 G000000	49
072 H000000	0
072 I000000	34
072 J000000	8
072 K000000	0
072 L000000	14
072 M000000	50
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	35
072 R000000	18
072 S000000	37
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	101
072 X000000	1089
072 Y000000	0
072 Z000000	5999
072AA000000	7674
072BB000000	27411
072CC010000	43862
072CC020000	0
072DD010000	7134
072DD020000	0
072EE000000	0
073 A010000	0.1400
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	55636
074 D000000	156505
074 E000000	102226
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	1140
PAGE 9	
074 M000000	0
074 N000000	315507
074 O000000	2580
074 P000000	131
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	53518
074 S000000	0
074 T000000	259278
074 U010000	50985
074 U020000	0
074 V010000	5.09

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

074	V020000	0.00
074	W000000	0.0000
074	X000000	2550
074	Y000000	0
075	A000000	0
075	B000000	244944
076	000000	4.74
077	A000000	N
078	000000	N
086	A010000	46
086	A020000	215
086	B010000	0
086	B020000	0
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	