

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

TCW STRATEGIC INCOME FUND INC

Form NSAR-A

August 16, 2013

PAGE 1  
000 A000000 06/30/2013  
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 TCW FUNDS DISTRIBUTORS  
014 B000001 8-31114  
014 A000002 TCG SECURITIES LLC  
014 B000002 8-68672  
015 A000001 STATE STREET BANK & TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
PAGE 2  
015 C030001 02116  
015 E010001 X  
015 A000002 The HongKong and Shanghai Banking Corp. Ltd  
015 B000002 S  
015 C010002 Tokyo  
015 D010002 Japan

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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 22  
 019 C000000 TRUSTCOMPW  
 020 A000001 CITIGROUP GLOBAL MARKETS, INC.  
 020 B000001 11-2418191  
 020 C000001 1  
 021 000000 1  
 022 A000001 STATE STREET BANK & TRUST CO.  
 022 B000001 04-2899840  
 022 C000001 119225  
 022 D000001 0  
 022 A000002 NOMURA SECURITIES INTERNATIONAL, INC.  
 022 B000002 13-2642206  
 022 C000002 5565  
 022 D000002 12225  
 022 A000003 DEUTSCHE BANK  
 022 B000003 13-2730828  
 022 C000003 9689  
 022 D000003 5564  
 022 A000004 GOLDMAN SACHS & CO.  
 022 B000004 13-5108880  
 022 C000004 11517  
 022 D000004 1533  
 022 A000005 JPMORGAN CHASE & CO.  
 022 B000005 13-3224016  
 022 C000005 7441  
 022 D000005 4724  
 022 A000006 MORGAN STANLEY & CO., INC.  
 022 B000006 13-2655998  
 022 C000006 8679  
 022 D000006 2572  
 022 A000007 BANK OF AMERICA CORP.  
 022 B000007 56-2058405  
 022 C000007 7746  
 022 D000007 2446  
 022 A000008 CITIGROUP GLOBAL MARKETS, INC.  
 022 B000008 11-2418191  
 022 C000008 3545  
 PAGE 3  
 022 D000008 6312  
 022 A000009 BARCLAYS CAPITAL, INC.  
 022 B000009 06-1031656  
 022 C000009 6810  
 022 D000009 900  
 022 A000010 BANK OF NEW YORK MELLON  
 022 B000010 95-3571558  
 022 C000010 6009  
 022 D000010 0  
 023 C000000 192900  
 023 D000000 47504  
 024 000000 Y  
 025 A000001 BARCLAYS CAPITAL, INC.  
 025 B000001 06-1031656  
 025 C000001 D  
 025 D000001 13015

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025 A000002 BANK OF AMERICA CORP.  
 025 B000002 56-2058405  
 025 C000002 D  
 025 D000002 12858  
 025 A000003 JPMORGAN CHASE & CO.  
 025 B000003 13-3224016  
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 025 D000003 8823  
 025 A000004 CITIGROUP GLOBAL MARKETS, INC.  
 025 B000004 11-2418191  
 025 C000004 D  
 025 D000004 7687  
 025 A000005 DEUTSCHE BANK  
 025 B000005 13-2730828  
 025 C000005 D  
 025 D000005 6510  
 025 A000006 GOLDMAN SACHS, & CO.  
 025 B000006 13-5108880  
 025 C000006 D  
 025 D000006 4369  
 025 A000007 MORGAN STANLEY & CO., INC.  
 025 B000007 13-2655998  
 025 C000007 D  
 025 D000007 4297  
 025 A000008 NOMURA SECURITIES INTERNATIONAL, INC.  
 025 B000008 13-2642206  
 025 C000008 D  
 025 D000008 1728  
 025 A000009 STATE STREET BANK & TRUST CO.  
 025 B000009 04-2899840  
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 026 D000000 Y  
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 026 F000000 N  
 026 G010000 N  
 026 G020000 N  
 026 H000000 N  
 027 000000 N  
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 028 A030000 0  
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 028 D010000 0  
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 028 E010000 0  
 028 E020000 0  
 028 E030000 0

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|-----|---------|--------|
| 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   |
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| 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      |
|     | PAGE 5  |        |
| 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      |
| 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  |
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| 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  |
| 048 | K010000 | 100000 |
| 048 | K020000 | 0.500  |
| 049 | 000000  | N      |
| 050 | 000000  | N      |
| 051 | 000000  | N      |
| 052 | 000000  | N      |
| 053 | A000000 | N      |

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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

PAGE 6

055 A000000 N  
 055 B000000 Y  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
 060 B000000 Y  
 061 000000

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062 A000000 Y  
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 062 E000000 0.0  
 062 F000000 0.0  
 062 G000000 0.0  
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 062 I000000 0.0  
 062 J000000 0.0  
 062 K000000 0.0  
 062 L000000 0.0  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 1.2  
 062 P000000 14.8  
 062 Q000000 91.0  
 062 R000000 1.0  
 063 A000000 0  
 063 B000000 9.3

064 A000000 N  
 064 B000000 N  
 066 A000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 Y  
 070 B010000 Y  
 070 B020000 N  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 Y  
 070 D020000 N  
 070 E010000 Y  
 070 E020000 Y

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|       |         |   |        |
|-------|---------|---|--------|
| 070   | F010000 | Y |        |
| 070   | F020000 | Y |        |
| 070   | G010000 | N |        |
| 070   | G020000 | N |        |
| 070   | H010000 | Y |        |
|       | PAGE    | 7 |        |
| 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 | 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 |        |
| 071   | A000000 |   | 72574  |
| 071   | B000000 |   | 68490  |
| 071   | C000000 |   | 299739 |
| 071   | D000000 |   | 23     |
| 072   | A000000 |   | 6      |
| 072   | B000000 |   | 8578   |
| 072   | C000000 |   | 49     |
| 072   | D000000 |   | 0      |
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| 072   | F000000 |   | 874    |
| 072   | G000000 |   | 7      |
| 072   | H000000 |   | 0      |
| 072   | I000000 |   | 26     |
| 072   | J000000 |   | 32     |
| 072   | K000000 |   | 0      |
| 072   | L000000 |   | 22     |
| 072   | M000000 |   | 59     |
| 072   | N000000 |   | 0      |
| 072   | O000000 |   | 0      |
| 072   | P000000 |   | 185    |
| 072   | Q000000 |   | 36     |
| 072   | R000000 |   | 65     |
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| 072   | V000000 |   | 0      |
| 072   | W000000 |   | 89     |
| 072   | X000000 |   | 1468   |
| 072   | Y000000 |   | 0      |
| 072   | Z000000 |   | 7159   |
|       | PAGE    | 8 |        |
| 072AA | 000000  |   | 17359  |
| 072BB | 000000  |   | 3080   |
| 072CC | 010000  |   | 0      |
| 072CC | 020000  |   | 7291   |

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|             |              |
|-------------|--------------|
| 072DD010000 | 9344         |
| 072DD020000 | 0            |
| 072EE000000 | 0            |
| 073 A010000 | 0.1960       |
| 073 A020000 | 0.0000       |
| 073 B000000 | 0.0000       |
| 073 C000000 | 0.0000       |
| 074 A000000 | 0            |
| 074 B000000 | 1569         |
| 074 C000000 | 1145         |
| 074 D000000 | 290787       |
| 074 E000000 | 1540         |
| 074 F000000 | 1175         |
| 074 G000000 | 0            |
| 074 H000000 | 0            |
| 074 I000000 | 0            |
| 074 J000000 | 544          |
| 074 K000000 | 0            |
| 074 L000000 | 1427         |
| 074 M000000 | 0            |
| 074 N000000 | 298187       |
| 074 O000000 | 1929         |
| 074 P000000 | 178          |
| 074 Q000000 | 0            |
| 074 R010000 | 0            |
| 074 R020000 | 0            |
| 074 R030000 | 0            |
| 074 R040000 | 24219        |
| 074 S000000 | 0            |
| 074 T000000 | 271861       |
| 074 U010000 | 47687        |
| 074 U020000 | 0            |
| 074 V010000 | 5.70         |
| 074 V020000 | 0.00         |
| 074 W000000 | 0.0000       |
| 074 X000000 | 904          |
| 074 Y000000 | 25693        |
| 075 A000000 | 0            |
| 075 B000000 | 275943       |
| 076 000000  | 5.54         |
| 077 A000000 | N            |
| 078 000000  | N            |
| 080 C000000 | 0            |
| 081 B000000 | 0            |
| 082 B000000 | 0            |
| 083 B000000 | 0            |
| 084 B000000 | 0            |
| PAGE 9      |              |
| 086 A010000 | 45           |
| 086 A020000 | 260          |
| 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    |

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087 A030000 TSI

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE DAVID S. DEVITO

TITLE TREASURER