

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

TCW CONVERTIBLE SECURITIES FUND INC

Form NSAR-B

February 24, 2005

PAGE 1
000 B000000 12/31/2004
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
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 PIERCE FENNER & SMITH, INC.
020 B000001 13-5674085
020 C000001 34
020 A000002 GOLDMAN SACHS GROUP, INC.
020 B000002 13-5108880
020 C000002 30
020 A000003 LEHMAN BROTHERS
020 B000003 13-2518466
020 C000003 23
020 A000004 BEAR STEARNS COS., INC.
020 B000004 13-3299429
020 C000004 12
020 A000005 JEFFERIES & COMPANY INC.
020 B000005 88-0218876
020 C000005 11
020 A000006 MORGAN STANLEY
020 B000006 13-2655998
020 C000006 9
020 A000007 CITIGROUP GLOBAL MARKETS, INC.
020 B000007 11-2418191
020 C000007 6
020 A000008 WACHOVIA CORP.
020 B000008 56-1473927
020 C000008 4
020 A000009 OSCAR GRUSS & SON, INC.
020 B000009 13-2913779
020 C000009 3
020 A000010 BANK OF AMERICA SECURITIES LLC
PAGE 3
020 B000010 56-2058405
020 C000010 3
021 000000 140
022 A000001 LEHMAN BROTHERS
022 B000001 13-2518466
022 C000001 39470
022 D000001 29916
022 A000002 GOLDMAN SACHS GROUP, INC.
022 B000002 13-5108880
022 C000002 20503
022 D000002 47959
022 A000003 MERRILL LYNCH PIERCE FENNER & SMITH, INC.
022 B000003 13-5674085
022 C000003 38241
022 D000003 29497
022 A000004 MORGAN STANLEY

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

022 B000004 13-2655998
022 C000004 21910
022 D000004 16869
022 A000005 BANK OF AMERICA SECURITIES LLC
022 B000005 56-2058405
022 C000005 14651
022 D000005 11652
022 A000006 DEUTSCHE BANK AG
022 B000006 13-2730828
022 C000006 9748
022 D000006 15305
022 A000007 BEAR STEARNS COS., INC.
022 B000007 13-3299429
022 C000007 15884
022 D000007 6038
022 A000008 UBS SECURITIES LLC
022 B000008 13-3873456
022 C000008 11441
022 D000008 6728
022 A000009 CREDIT SUISSE FIRST BOSTON
022 B000009 13-2853402
022 C000009 9231
022 D000009 3588
022 A000010 CIBC WORLD MARKETS CORP.
022 B000010 13-2798343
022 C000010 9989
022 D000010 549
023 C000000 200443
023 D000000 186046
024 000000 Y
025 A000001 BANK OF AMERICA SECURITIES LLC
025 B000001 56-2058405
025 C000001 D
025 D000001 1998
025 A000002 BANK OF AMERICA SECURITIES LLC
PAGE 4
025 B000002 56-2058405
025 C000002 D
025 D000002 1131
025 A000003 BEAR STEARNS COS., INC.
025 B000003 13-3299429
025 C000003 D
025 D000003 754
025 A000004 CITIGROUP GLOBAL MARKETS, INC.
025 B000004 11-2418191
025 C000004 D
025 D000004 754
025 A000005 CITIGROUP GLOBAL MARKETS, INC.
025 B000005 11-2418191
025 C000005 D
025 D000005 2130
025 A000006 CREDIT SUISSE FIRST BOSTON CORP.
025 B000006 13-2853402
025 C000006 D
025 D000006 377
025 A000007 LEHMAN BROTHERS HOLDINGS, INC.
025 B000007 13-3216325
025 C000007 D
025 D000007 5268
025 A000008 LEHAMN BROTHERS HOLDINGS, INC.
025 B000008 13-3216325
025 C000008 E

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

025 D000008 962
025 A000009 GOLDMAN SACHS GROUP, INC.
025 B000009 13-5108880
025 C000009 D
025 D000009 6409
025 A000010 MERRILL LYNCH & CO., INC.
025 B000010 13-2740599
025 C000010 D
025 D000010 2013
025 A000011 MORGAN STANLEY, CISCO SYSTEMS, INC.
025 B000011 13-2655998
025 C000011 D
025 D000011 5605
025 D000012 0
025 D000013 0
025 D000014 0
025 D000015 0
025 D000016 0
026 A000000 N
026 B000000 Y
026 C000000 Y
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
PAGE 5
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
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

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

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
	PAGE 6	
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
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
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

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

054 O000000 N
 055 A000000 N
 055 B000000 N
 056 000000 Y
 057 000000 N
 PAGE 7
 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 22.7
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 57.2
 062 Q000000 0.0
 062 R000000 43.8
 063 A000000 0
 063 B000000 11.2
 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
 PAGE 8
 070 G020000 N
 070 H010000 N
 070 H020000 N
 070 I010000 N

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

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		248004
071	B000000		249853
071	C000000		271495
071	D000000		91
072	A000000	12	
072	B000000		4257
072	C000000		7867
072	D000000		0
072	E000000		0
072	F000000		1627
072	G000000		88
072	H000000		0
072	I000000		64
072	J000000		19
072	K000000		0
072	L000000		69
072	M000000		78
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		54
072	R000000		53
072	S000000		198
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		227
072	X000000		2477
	PAGE	9	
072	Y000000		0
072	Z000000		9647
072AA	000000		26139
072BB	000000		6805
072CC	010000		0
072CC	020000		10293
072DD	010000		11593
072DD	020000		0
072EE	000000		0
073	A010000		0.2385
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		0

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

074	B000000	0
074	C000000	63831
074	D000000	160619
074	E000000	119322
074	F000000	3582
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	633
074	K000000	0
074	L000000	997
074	M000000	0
074	N000000	348984
074	O000000	0
074	P000000	138
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	67973
074	S000000	0
074	T000000	280873
074	U010000	48610
074	U020000	0
074	V010000	5.78
074	V020000	0.00
074	W000000	0.0000
074	X000000	1538
074	Y000000	0
075	A000000	0
075	B000000	275094
076	000000	5.36
077	A000000	Y
077	B000000	Y
078	000000	N
080	A000000	NATIONAL UNION FIRE INSURANCE CO.
080	C000000	8000
	PAGE	10
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	0
086	A020000	0
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

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

087 A030000 CVT

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE DAVID S. DEVITO

TITLE TREASURER