

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

TCW CONVERTIBLE SECURITIES FUND INC

Form NSAR-B

February 24, 2006

PAGE 1  
000 B000000 12/31/2005  
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  
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.

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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  
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 29  
020 A000002 CITATION GROUP  
020 B000002 13-3604897  
020 C000002 20  
020 A000003 LEHMAN BROTHERS  
020 B000003 13-2518466  
020 C000003 17  
020 A000004 JEFFRIES & COMPANY INC.  
020 B000004 88-0218876  
020 C000004 14  
020 A000005 GOLDMAN SACHS GROUP, INC.  
020 B000005 13-5108880  
020 C000005 13  
020 A000006 CREDIT SUISSES FIRST BOSTON  
020 B000006 13-2853402  
020 C000006 6  
020 A000007 BANK OF AMERICA SECURITIES LLC  
020 B000007 56-2058405  
020 C000007 6  
020 A000008 KNIGHT SECURITIES  
020 B000008 98-0336674  
020 C000008 3  
020 A000009 BEAR STEARNS COS., INC.  
020 B000009 13-3299429  
020 C000009 3  
020 A000010 OSCAR GRUSS & SON, INC.  
PAGE 3  
020 B000010 13-2913779  
020 C000010 3  
021 000000 117  
022 A000001 MERRILL LYNCH PIERCE FENNER & SMITH, INC.  
022 B000001 13-5674085  
022 C000001 40973  
022 D000001 49559  
022 A000002 LEHMAN BROTHERS  
022 B000002 13-2518466  
022 C000002 16846  
022 D000002 9375  
022 A000003 MORGAN STANLEY  
022 B000003 13-2655998  
022 C000003 14301  
022 D000003 11885  
022 A000004 GOLDMAN SACHS GROUP, INC.

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022 B000004 13-5108880  
 022 C000004 21246  
 022 D000004 3192  
 022 A000005 J.P. MORGAN CHASE & CO., INC.  
 022 B000005 13-3224016  
 022 C000005 16192  
 022 D000005 947  
 022 A000006 BANK OF AMERICA SECURITIES LLC  
 022 B000006 56-2058405  
 022 C000006 6230  
 022 D000006 7249  
 022 A000007 JEFFRIES & COMPANY INC.  
 022 B000007 88-0218876  
 022 C000007 5942  
 022 D000007 1334  
 022 A000008 UBS SECURITIES  
 022 B000008 13-3873456  
 022 C000008 1586  
 022 D000008 5625  
 022 A000009 CREDIT SUISSE FIRST BOSTON  
 022 B000009 13-2853402  
 022 C000009 2938  
 022 D000009 3954  
 022 A000010 CITIGROUP GLOBAL MARKETS, INC.  
 022 B000010 11-2418191  
 022 C000010 5548  
 022 D000010 884  
 023 C000000 136646  
 023 D000000 98226  
 024 000000 Y  
 025 A000001 BANK OF AMERICA SECURITIES LLC  
 025 B000001 56-2058405  
 025 C000001 D  
 025 D000001 510  
 025 A000002 BANK OF AMERICA SECURITIES LLC  
 PAGE 4  
 025 B000002 56-2058405  
 025 C000002 D  
 025 D000002 140  
 025 A000003 CREDIT SUISSE FIRST BOSTON  
 025 B000003 13-2853402  
 025 C000003 D  
 025 D000003 64  
 025 A000004 BEAR STEARNS & COMPANIES, INC.  
 025 B000004 13-3299429  
 025 C000004 D  
 025 D000004 127  
 025 A000005 MERRILL LYNCH PIERCE FENNER & SMITH, INC.  
 025 B000005 13-5674085  
 025 C000005 D  
 025 D000005 1184  
 025 A000006 UBS SECURITIES  
 025 B000006 13-3873456  
 025 C000006 D  
 025 D000006 319  
 025 A000007 MORGAN STANLEY, CISCO SYSTEMS, INC.  
 025 B000007 13-2655998  
 025 C000007 D  
 025 D000007 4975  
 025 A000008 LEHMAN BROTHERS HOLDINGS, INC.  
 025 B000008 13-3216325  
 025 C000008 D

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|     |         |                           |
|-----|---------|---------------------------|
| 025 | D000008 | 5040                      |
| 025 | A000009 | GOLDMAN SACHS GROUP, INC. |
| 025 | B000009 | 13-5108880                |
| 025 | C000009 | D                         |
| 025 | D000009 | 64                        |
| 025 | D000010 | 0                         |
| 025 | D000011 | 0                         |
| 025 | D000012 | 0                         |
| 025 | D000013 | 0                         |
| 025 | D000014 | 0                         |
| 025 | D000015 | 0                         |
| 025 | D000016 | 0                         |
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| 026 | B000000 | Y                         |
| 026 | C000000 | Y                         |
| 026 | D000000 | Y                         |
| 026 | E000000 | N                         |
| 026 | F000000 | N                         |
| 026 | G010000 | N                         |
| 026 | G020000 | N                         |
| 026 | H000000 | N                         |
| 027 | 000000  | N                         |
| 028 | A010000 | 0                         |
| 028 | A020000 | 0                         |
| 028 | A030000 | 0                         |
|     | PAGE    | 5                         |
| 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                         |
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| 028 | G020000 | 0                         |
| 028 | G030000 | 0                         |
| 028 | G040000 | 0                         |
| 028 | H000000 | 0                         |
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| 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                         |

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|     |         |        |
|-----|---------|--------|
| 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 |
|     | PAGE    | 6      |
| 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      |
| 054 | O000000 | N      |
| 055 | A000000 | N      |
| 055 | B000000 | N      |
| 056 | 000000  | Y      |
| 057 | 000000  | N      |
| 058 | A000000 | N      |

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059 000000 Y  
060 A000000 Y  
060 B000000 Y  
061 000000 0  
062 A000000 Y

PAGE 7

062 B000000 0.0  
062 C000000 0.0  
062 D000000 4.7  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
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062 K000000 0.0  
062 L000000 5.5  
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062 N000000 0.0  
062 O000000 0.0  
062 P000000 60.1  
062 Q000000 9.3  
062 R000000 28.0  
063 A000000 0  
063 B000000 11.1  
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 Y  
070 B010000 Y  
070 B020000 N  
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070 D010000 N  
070 D020000 N  
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070 E020000 N  
070 F010000 Y  
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070 G010000 N  
070 G020000 N  
070 H010000 N  
070 H020000 N  
070 I010000 N  
070 I020000 N  
070 J010000 Y  
PAGE 8  
070 J020000 N  
070 K010000 Y  
070 K020000 N  
070 L010000 Y

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|       |         |    |        |
|-------|---------|----|--------|
| 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 |    | 144307 |
| 071   | B000000 |    | 172214 |
| 071   | C000000 |    | 257525 |
| 071   | D000000 |    | 56     |
| 072   | A000000 | 12 |        |
| 072   | B000000 |    | 6798   |
| 072   | C000000 |    | 5341   |
| 072   | D000000 |    | 0      |
| 072   | E000000 |    | 0      |
| 072   | F000000 |    | 1563   |
| 072   | G000000 |    | 75     |
| 072   | H000000 |    | 0      |
| 072   | I000000 |    | 59     |
| 072   | J000000 |    | 16     |
| 072   | K000000 |    | 0      |
| 072   | L000000 |    | 64     |
| 072   | M000000 |    | 79     |
| 072   | N000000 |    | 0      |
| 072   | O000000 |    | 0      |
| 072   | P000000 |    | 0      |
| 072   | Q000000 |    | 40     |
| 072   | R000000 |    | 56     |
| 072   | S000000 |    | 139    |
| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 252    |
| 072   | X000000 |    | 2343   |
| 072   | Y000000 |    | 0      |
| 072   | Z000000 |    | 9796   |
| 072AA | 000000  |    | 15547  |
| 072BB | 000000  |    | 7214   |
| 072CC | 010000  |    | 0      |
| 072CC | 020000  |    | 19593  |
|       | PAGE    | 9  |        |
| 072DD | 010000  |    | 19234  |
| 072DD | 020000  |    | 0      |
| 072EE | 000000  |    | 0      |
| 073   | A010000 |    | 0.4040 |
| 073   | A020000 |    | 0.0000 |
| 073   | B000000 |    | 0.0000 |
| 073   | C000000 |    | 0.0000 |
| 074   | A000000 |    | 0      |
| 074   | B000000 |    | 11927  |
| 074   | C000000 |    | 14043  |
| 074   | D000000 |    | 176904 |
| 074   | E000000 |    | 69142  |
| 074   | F000000 |    | 2230   |
| 074   | G000000 |    | 0      |

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|     |         |                                   |
|-----|---------|-----------------------------------|
| 074 | H000000 | 0                                 |
| 074 | I000000 | 0                                 |
| 074 | J000000 | 0                                 |
| 074 | K000000 | 0                                 |
| 074 | L000000 | 1061                              |
| 074 | M000000 | 0                                 |
| 074 | N000000 | 275307                            |
| 074 | O000000 | 0                                 |
| 074 | P000000 | 130                               |
| 074 | Q000000 | 0                                 |
| 074 | R010000 | 0                                 |
| 074 | R020000 | 0                                 |
| 074 | R030000 | 0                                 |
| 074 | R040000 | 20253                             |
| 074 | S000000 | 0                                 |
| 074 | T000000 | 254924                            |
| 074 | U010000 | 47610                             |
| 074 | U020000 | 0                                 |
| 074 | V010000 | 5.35                              |
| 074 | V020000 | 0.00                              |
| 074 | W000000 | 0.0000                            |
| 074 | X000000 | 1718                              |
| 074 | Y000000 | 0                                 |
| 075 | A000000 | 0                                 |
| 075 | B000000 | 262680                            |
| 076 | 000000  | 4.69                              |
| 077 | A000000 | Y                                 |
| 077 | B000000 | Y                                 |
| 077 | C000000 | Y                                 |
| 078 | 000000  | N                                 |
| 080 | A000000 | NATIONAL UNION FIRE INSURANCE CO. |
| 080 | C000000 | 8000                              |
| 081 | A000000 | Y                                 |
| 081 | B000000 | 26                                |
| 082 | A000000 | Y                                 |
| 082 | B000000 | 10                                |
| 083 | A000000 | N                                 |
|     | PAGE    | 10                                |
| 083 | B000000 | 0                                 |
| 084 | A000000 | N                                 |
| 084 | B000000 | 0                                 |
| 085 | A000000 | Y                                 |
| 085 | B000000 | N                                 |
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| 086 | A020000 | 0                                 |
| 086 | B010000 | 1000                              |
| 086 | B020000 | 5250                              |
| 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  
TITLE