

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

TCW STRATEGIC INCOME FUND INC

Form NSAR-A

August 16, 2012

PAGE 1
000 A000000 06/30/2012
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 NEWEDGE USA, LLC
014 B000001 8-47023
014 A000002 SG AMERICAS SECURITIES, LLC
014 B000002 8-66125
014 A000003 TCW FUNDS DISTRIBUTORS
014 B000003 8-31114
014 A000004 FIMAT FUTURES USA INC.
014 B000004 8-36118
PAGE 2
014 A000005 FIMAT USA LLC
014 B000005 8-36118
015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA

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

015 C030001 02116
 015 E010001 X
 015 A000002 The HongKong and Shanghai Banking Corp. Ltd
 015 B000002 S
 015 C010002 Tokyo
 015 D010002 Japan
 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 25
 019 C000000 TRUSTCOMPW
 020 A000001 NOMURA SECURITIES INTERNATIONAL, INC.
 020 B000001 13-2642206
 020 C000001 6
 020 A000002 BUCKINGHAM RESEARCH GROUP
 020 B000002 13-3134008
 020 C000002 2
 020 A000003 ROYAL BANK OF CANADA
 020 B000003 13-4187851
 020 C000003 1
 020 A000004 BANK OF AMERICA CORP.
 020 B000004 56-2058405
 020 C000004 1
 020 A000005 CITIGROUP GLOBAL MARKETS, INC.
 020 B000005 11-2418191
 020 C000005 1
 020 A000006 CREDIT SUISSE GROUP
 020 B000006 13-5659485
 020 C000006 1
 020 A000007 JPMORGAN CHASE & CO.
 020 B000007 13-3224016
 020 C000007 1
 020 A000008 BARCLAYS CAPITAL, INC.
 020 B000008 06-1031656
 020 C000008 1
 020 A000009 FRIEDMAN, BILLINGS, RAMSEY & CO
 020 B000009 52-1630477
 020 C000009 0
 020 A000010 JANNEY MONTGOMERY SCOTT LLC
 020 B000010 23-0731260
 PAGE 3
 020 C000010 0
 021 000000 17
 022 A000001 STATE STREET BANK & TRUST CO.
 022 B000001 04-2899840
 022 C000001 47450
 022 D000001 850
 022 A000002 BANK OF AMERICA CORP.
 022 B000002 56-2058405
 022 C000002 3736
 022 D000002 12395
 022 A000003 BARCLAYS CAPITAL, INC.
 022 B000003 06-1031656
 022 C000003 5495
 022 D000003 1154
 022 A000004 DEUTSCHE BANK
 022 B000004 13-2730828

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

022 C000004 1920
022 D000004 2179
022 A000005 MORGAN STANLEY & CO., INC.
022 B000005 13-2655998
022 C000005 3020
022 D000005 506
022 A000006 CREDIT SUISSE GROUP
022 B000006 13-5659485
022 C000006 3490
022 D000006 0
022 A000007 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000007 13-2642206
022 C000007 2194
022 D000007 420
022 A000008 FIRST SOUTHWEST COMPANY
022 B000008 75-0708002
022 C000008 1860
022 D000008 730
022 A000009 GOLDMAN SACHS, & CO.
022 B000009 13-5108880
022 C000009 2429
022 D000009 0
022 A000010 BANK OF NEW YORK MELLON
022 B000010 95-3571558
022 C000010 2351
022 D000010 0
023 C000000 77870
023 D000000 18234
024 000000 Y
025 A000001 BANK OF AMERICA CORP.
025 B000001 56-2058405
025 C000001 D
025 D000001 25750
025 A000002 CREDIT SUISSE GROUP
025 B000002 13-5659485
PAGE 4
025 C000002 D
025 D000002 10734
025 A000003 JPMORGAN CHASE & CO.
025 B000003 13-3224016
025 C000003 D
025 D000003 10126
025 A000004 BARCLAYS CAPITAL, INC.
025 B000004 06-1031656
025 C000004 D
025 D000004 9550
025 A000005 GOLDMAN SACHS & CO.
025 B000005 13-510880
025 C000005 D
025 D000005 8866
025 A000006 CITIGROUP GLOBAL MARKETS, INC.
025 B000006 11-2418191
025 C000006 D
025 D000006 8782
025 A000007 DEUTSCHE BANK
025 B000007 13-2730828
025 C000007 D
025 D000007 6288
025 A000008 MORGAN STANLEY & CO., INC.
025 B000008 13-2655998
025 C000008 D
025 D000008 5471

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

025 A000009 NOMURA SECURITIES INTERNATIONAL, INC.
025 B000009 13-2642206
025 C000009 D
025 D000009 1674
025 A000010 STATE STREET BANK & TRUST CO.
025 B000010 04-2899840
025 C000010 D
025 D000010 94
025 A000011 JPMORGAN CHASE & CO.
025 B000011 13-3224016
025 C000011 E
025 D000011 868
025 A000012 STATE STREET BANK & TRUST CO.
025 B000012 04-2899840
025 C000012 E
025 D000012 748
025 A000013 CITIGROUP GLOBAL MARKETS, INC.
025 B000013 11-2418191
025 C000013 E
025 D000013 458
026 A000000 N
026 B000000 Y
026 C000000 Y
026 D000000 Y
026 E000000 N

PAGE 5

026 F000000 N
026 G010000 N
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

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

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
	PAGE	6
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
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

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

054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 N
 055 B000000 Y
 PAGE 7
 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 0.3
 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 0.0
 062 M000000 0.0
 062 N000000 9.1
 062 O000000 0.8
 062 P000000 19.2
 062 Q000000 79.6
 062 R000000 12.3
 063 A000000 0
 063 B000000 11.9
 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
 070 F010000 Y
 070 F020000 Y
 070 G010000 N
 070 G020000 N
 070 H010000 Y
 070 H020000 N
 070 I010000 N
 PAGE 8
 070 I020000 N
 070 J010000 Y
 070 J020000 Y
 070 K010000 Y

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

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		31225
071	B000000		37601
071	C000000		308446
071	D000000		10
072	A000000		6
072	B000000		12385
072	C000000		473
072	D000000		0
072	E000000		0
072	F000000		896
072	G000000		8
072	H000000		0
072	I000000		27
072	J000000		30
072	K000000		0
072	L000000		20
072	M000000		62
072	N000000		0
072	O000000		0
072	P000000		429
072	Q000000		38
072	R000000		56
072	S000000		48
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		113
072	X000000		1727
072	Y000000		0
072	Z000000		11131
072AA	000000		5601
072BB	000000		2357
PAGE			9
072CC	010000		11997
072CC	020000		0
072DD	010000		8237
072DD	020000		0
072EE	000000		0
073	A010000		0.1730
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		0
074	B000000		94
074	C000000		845
074	D000000		275302
074	E000000		1427

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

074	F000000	29546
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	2082
074	K000000	0
074	L000000	2379
074	M000000	0
074	N000000	311675
074	O000000	2564
074	P000000	190
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	55558
074	S000000	0
074	T000000	253363
074	U010000	47610
074	U020000	0
074	V010000	5.32
074	V020000	0.00
074	W000000	0.0000
074	X000000	984
074	Y000000	18107
075	A000000	0
075	B000000	248942
076	000000	5.21
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
	PAGE	10
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	TSI
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	DAVID S. DEVITO	
TITLE	TREASURER	