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TCW CONVERTIBLE SECURITIES FUND INC

Form NSAR-A

August 19, 2004

PAGE 1
000 A000000 06/30/2004
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 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.

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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
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019 B000000 0
020 A000001 GOLDMAN SACHS GROUP, INC.
020 B000001 13-5108880
020 C000001 19
020 A000002 MERRILL LYNCH PIERCE FENNER & SMITH, INC.
020 B000002 13-5674085
020 C000002 11
020 A000003 MORGAN STANLEY
020 B000003 13-2655998
020 C000003 9
020 A000004 BEAR STEARNS COS., INC.
020 B000004 13-3299429
020 C000004 6
020 A000005 LEHMAN BROTHERS
020 B000005 13-2518466
020 C000005 4
020 A000006 OSCAR GRUSS & SON., INC.
020 B000006 13-2913779
020 C000006 3
020 A000007 CITIGROUP GLOBAL MARKETS, INC.
020 B000007 11-2418191
020 C000007 3
020 A000008 BANC OF AMERICA SECURITIES LLC
020 B000008 56-2058405
020 C000008 2
020 A000009 FRANK RUSSELL SECURITIES, INC.
020 B000009 91-0604934
020 C000009 1
020 A000010 CREDIT SUISSE FIRST BOSTON, INC.
PAGE 3
020 B000010 13-2853402
020 C000010 1
021 000000 62
022 A000001 GOLDMAN SACHS GROUP, INC.
022 B000001 13-5108880
022 C000001 17547
022 D000001 34823
022 A000002 LEHMAN BROTHERS
022 B000002 13-2518466
022 C000002 12852
022 D000002 25587
022 A000003 MERRILL LYNCH PIERCE FENNER & SMITH, INC.
022 B000003 13-5674085
022 C000003 13328
022 D000003 23650
022 A000004 MORGAN STANLEY

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022 B000004 13-2655998
022 C000004 11315
022 D000004 11433
022 A000005 BANC OF AMERICA SECURITIES LLC
022 B000005 56-2058405
022 C000005 14597
022 D000005 5907
022 A000006 UBS SECURITIES LLC
022 B000006 13-3873456
022 C000006 11441
022 D000006 4867
022 A000007 BEAR STEARNS COS., INC.
022 B000007 13-3299429
022 C000007 9874
022 D000007 2976
022 A000008 DEUTSCHE BANK AG
022 B000008 13-2730828
022 C000008 4372
022 D000008 6545
022 A000009 CIBC WORLD MARKETS CORP.
022 B000009 13-2798343
022 C000009 9989
022 D000009 549
022 A000010 THOMAS WEISEL PARTNERS LLC
022 B000010 94-3310172
022 C000010 0
022 D000010 10169
023 C000000 115561
023 D000000 136548
024 000000 Y
025 A000001 BEAR STEARNS COS., INC., FIFTH THIRD BANCORP
025 B000001 13-3299429
025 C000001 D
025 D000001 3201
025 A000002 BEAR STEARNS COS., INC.
PAGE 4
025 B000002 13-3299429
025 C000002 D
025 D000002 542
025 A000003 CREDIT SUISSE FIRST BOSTON CORP.
025 B000003 13-2853402
025 C000003 D
025 D000003 813
025 A000004 LEHMAN BROTHERS HOLDINGS, INC.
025 B000004 13-3216325
025 C000004 D
025 D000004 5568
025 A000005 MERRILL LYNCH & CO., INC.
025 B000005 13-2740599
025 C000005 D
025 D000005 1442
025 A000006 MORGAN STANLEY, CISCO SYSTEMS, INC.
025 B000006 13-2655998
025 C000006 D
025 D000006 6613
025 A000007 MORGAN STANLEY, THE WALT DISNEY CO.
025 B000007 13-2655998
025 C000007 D
025 D000007 6016
025 D000008 0
026 A000000 N
026 B000000 Y

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| | | | |
|-----|---------|-------|---|
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| 026 | D000000 | Y | |
| 026 | E000000 | N | |
| 026 | F000000 | N | |
| 026 | G010000 | N | |
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| 026 | H000000 | N | |
| 027 | 000000 | N | |
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| 028 | A020000 | | 0 |
| 028 | A030000 | | 0 |
| 028 | A040000 | | 0 |
| 028 | B010000 | | 0 |
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| 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 |
| | PAGE | 5 | |
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| 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 |
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| 032 | 000000 | | 0 |
| 033 | 000000 | | 0 |
| 035 | 000000 | | 0 |
| 036 | B000000 | | 0 |
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| 042 | B000000 | | 0 |
| 042 | C000000 | | 0 |
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| 042 | H000000 | | 0 |
| 043 | 000000 | | 0 |
| 044 | 000000 | | 0 |
| 045 | 000000 | Y | |
| 046 | 000000 | N | |
| 047 | 000000 | Y | |
| 048 | 000000 | 0.000 | |

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| | | |
|-----|---------|--------|
| 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 |
| | PAGE | 6 |
| 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 |
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| 054 | C000000 | N |
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| 054 | F000000 | N |
| 054 | G000000 | N |
| 054 | H000000 | Y |
| 054 | I000000 | N |
| 054 | J000000 | Y |
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| 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 |
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| 062 | F000000 | 0.0 |
| 062 | G000000 | 0.0 |
| 062 | H000000 | 0.0 |
| 062 | I000000 | 0.0 |
| 062 | J000000 | 0.0 |

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062 K000000 0.0
062 L000000 17.2
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0

PAGE 7

062 P000000 51.6
062 Q000000 0.0
062 R000000 48.2
063 A000000 0
063 B000000 12.3
064 A000000 N
064 B000000 N
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
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070 P010000 N
070 P020000 N
070 Q010000 N

PAGE 8

070 Q020000 N
070 R010000 Y
070 R020000 N
071 A000000 150711

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| 071 | B000000 | 153613 |
| 071 | C000000 | 276161 |
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| 072 | H000000 | 0 |
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| 072 | L000000 | 20 |
| 072 | M000000 | 43 |
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| 072 | P000000 | 0 |
| 072 | Q000000 | 31 |
| 072 | R000000 | 22 |
| 072 | S000000 | 32 |
| 072 | T000000 | 0 |
| 072 | U000000 | 0 |
| 072 | V000000 | 0 |
| 072 | W000000 | 88 |
| 072 | X000000 | 1151 |
| 072 | Y000000 | 0 |
| 072 | Z000000 | 4180 |
| 072AA | 000000 | 18414 |
| 072BB | 000000 | 1730 |
| 072CC | 010000 | 0 |
| 072CC | 020000 | 12101 |
| 072DD | 010000 | 3889 |
| 072DD | 020000 | 0 |
| 072EE | 000000 | 0 |
| 073 | A010000 | 0.0800 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
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| 074 | B000000 | 0 |
| 074 | C000000 | 48441 |
| 074 | D000000 | 143653 |
| 074 | E000000 | 134089 |
| 074 | F000000 | 360 |
| 074 | G000000 | 0 |
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| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 0 |
| 074 | K000000 | 0 |
| 074 | L000000 | 1251 |
| 074 | M000000 | 0 |
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| 074 | P000000 | 136 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 49120 |

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| | | |
|-----------|-----------------|--------------|
| 074 | S000000 | 0 |
| 074 | T000000 | 278538 |
| 074 | U010000 | 48610 |
| 074 | U020000 | 0 |
| 074 | V010000 | 5.73 |
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| 074 | X000000 | 2100 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 278306 |
| 076 | 000000 | 4.84 |
| 077 | A000000 | N |
| 078 | 000000 | N |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 899 |
| 086 | B020000 | 4698 |
| 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 | |