

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

TCW STRATEGIC INCOME FUND INC

Form NSAR-B

February 22, 2011

PAGE 1  
000 B000000 12/31/2010  
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 BNY MELLON SHAREOWNER SERVICES  
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 SG SECURITIES, INC.  
014 B000003 8-53286  
014 A000004 TCW FUNDS DISTRIBUTORS  
014 B000004 8-31114  
PAGE 2  
014 A000005 MWAM DISTRIBUTORS, LLC  
014 B000005 8-66546  
015 A000001 STATE STREET BANK & TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA

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015 C030001 02116  
015 E010001 X  
015 A000002 UBS AG  
015 B000002 S  
015 C010002 Zurich  
015 D010002 Switzerland  
015 E040002 X  
015 A000003 DEUTSCHE BANK AG  
015 B000003 S  
015 C010003 ESCHBORN  
015 D010003 GERMANY  
015 E040003 X  
015 A000004 SKANDINAVISKA ENSKILDA BANKEN AB, SWEDEN  
015 B000004 S  
015 C010004 COPENHAGEN  
015 D010004 DENMARK  
015 E040004 X  
015 A000005 Deutsche Bank S.A.E.  
015 B000005 S  
015 C010005 Barcelona  
015 D010005 Spain  
015 E040005 X  
015 A000006 STATE STREET BANK AND TRUST COMPANY  
015 B000006 S  
015 C010006 EDINBURGH  
015 D010006 SCOTLAND  
015 E040006 X  
015 A000007 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000007 S  
015 C010007 HONG KONG  
015 D010007 HONG KONG  
015 E040007 X  
015 A000008 CITIBANK MAGHREB  
015 B000008 S  
015 C010008 CASABLANCA  
015 D010008 MOROCCO  
015 E040008 X  
015 A000009 CITIBANK, N.A.  
015 B000009 S  
015 C010009 SINGAPORE  
015 D010009 SINGAPORE  
015 E040009 X  
018 000000 Y  
019 A000000 Y  
019 B000000 23  
PAGE 3  
019 C000000 TRUSTCOMPW  
020 A000001 NOMURA SECURITIES INTERNATIONAL, INC.  
020 B000001 13-2642206  
020 C000001 61  
020 A000002 INVESTMENT TECHNOLOGY GROUP, INC.  
020 B000002 95-4339369  
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020 A000003 CREDIT SUISSE GROUP  
020 B000003 13-5659485  
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020 A000004 BARCLAYS CAPITAL, INC.  
020 B000004 06-1031656  
020 C000004 2  
020 A000005 KEYBANC CAPITAL MARKETS  
020 B000005 34-1391952  
020 C000005 2

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020 A000006 DEUTSCHE BANK  
020 B000006 13-2730828  
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020 A000007 JEFFERIES & CO., INC.  
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020 A000008 UBS AG  
020 B000008 13-3873456  
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020 A000009 BUCKINGHAM RESEARCH GROUP  
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020 B000010 74-3023395  
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022 B000001 04-2899840  
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022 A000002 BANK OF AMERICA CORP.  
022 B000002 56-2058405  
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022 A000003 CREDIT SUISSE GROUP  
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022 B000005 13-2642206  
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PAGE 4  
022 D000005 7450  
022 A000006 J.P. MORGAN CHASE & CO.  
022 B000006 13-2424428  
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022 A000007 GOLDMAN SACHS, & CO.  
022 B000007 13-5108880  
022 C000007 7787  
022 D000007 6302  
022 A000008 CITIGROUP GLOBAL MARKETS, INC.  
022 B000008 11-2418191  
022 C000008 2106  
022 D000008 9821  
022 A000009 DEUTSCHE BANK  
022 B000009 13-2730828  
022 C000009 4375  
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022 A000010 MORGAN STANLEY & CO., INC.  
022 B000010 13-2655998  
022 C000010 4345  
022 D000010 3691  
023 C000000 507588  
023 D000000 64132  
024 000000 Y  
025 A000001 BANK OF AMERICA CORP.  
025 B000001 56-2058405

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025 C000001 D  
025 D000001 38102  
025 A000002 J.P. MORGAN CHASE & CO., INC.  
025 B000002 13-3224016  
025 C000002 D  
025 D000002 24830  
025 A000003 CITIGROUP GLOBAL MARKETS, INC.  
025 B000003 11-2418191  
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025 A000004 CREDIT SUISSE GROUP  
025 B000004 13-5659485  
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025 A000006 DEUTSCHE BANK  
025 B000006 13-2730828  
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025 D000006 5177  
025 A000007 NOMURA SECURITIES INTERNATIONAL, INC.  
025 B000007 13-2642206  
025 C000007 D

PAGE 5

025 D000007 3545  
025 A000008 BARCLAYS CAPITAL, INC.  
025 B000008 06-1031656  
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025 D000008 3543  
025 A000009 STATE STREET BANK & TRUST CO.  
025 B000009 04-2899840  
025 C000009 D  
025 D000009 1041  
025 A000010 JEFFERIES & CO., INC.  
025 B000010 95-2622900  
025 C000010 D  
025 D000010 659  
025 A000011 J.P. MORGAN CHASE & CO., INC.  
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025 A000012 MORGAN STANLEY & CO., INC.  
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026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
028 A010000 0

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| 028 | D030000 | 0      |
| 028 | D040000 | 0      |
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| 048 | D010000 | 0      |
| 048 | D020000 | 0.000  |
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| 048 | G020000 | 0.000  |
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| 054 | D000000 | N      |
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| 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 | Y      |
| 055 | B000000 | Y      |
| 056 | 000000  | Y      |
| 057 | 000000  | N      |
| 058 | A000000 | N      |
| 059 | 000000  | Y      |
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| 060 | B000000 | Y      |
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| 062 | P000000 | 21.7   |
| 062 | Q000000 | 67.9   |
| 062 | R000000 | 14.5   |

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|-----|---------|--------|
| 063 | A000000 | 0      |
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| 069 | 000000  | N      |
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| 070 | A020000 | Y      |
| 070 | B010000 | Y      |
| 070 | B020000 | N      |
| 070 | C010000 | Y      |
| 070 | C020000 | N      |
| 070 | D010000 | Y      |
| 070 | D020000 | N      |
| 070 | E010000 | N      |
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| 070 | G010000 | N      |
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| 070 | H010000 | Y      |
| 070 | H020000 | N      |
| 070 | I010000 | N      |
| 070 | I020000 | N      |
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| 070 | J020000 | N      |
| 070 | K010000 | Y      |
| 070 | K020000 | N      |
| 070 | L010000 | Y      |
| 070 | L020000 | Y      |
| 070 | M010000 | Y      |
| 070 | M020000 | N      |
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| 070 | N020000 | N      |
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| 070 | O020000 | Y      |
| 070 | P010000 | N      |
| 070 | P020000 | N      |
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| 072 | K000000 | 0      |
| 072 | L000000 | 50     |

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| 072 M000000 | 119    |
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| 072 O000000 | 0      |
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| 072 Q000000 | 44     |
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| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 230    |
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| 072 Z000000 | 42859  |
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| 075 B000000 | 253954 |
| 076 000000  | 5.22   |
| 077 A000000 | Y      |
| 077 B000000 | Y      |
| 078 000000  | N      |



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080 A000000 National Union Fire Insurance Company  
080 C000000 80000  
081 A000000 Y  
081 B000000 23  
082 A000000 Y  
082 B000000 10  
083 A000000 N  
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085 B000000 N  
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086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 COMMON STOCK  
087 A020000 872340104  
087 A030000 TSI

PAGE 11

088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE DAVID S. DEVITO  
TITLE TREASURER