

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

TCW STRATEGIC INCOME FUND INC

Form NSAR-B

February 22, 2016

PAGE 1  
000 B000000 12/31/2015  
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 811-04980  
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 02111  
012 A000001 COMPUTERSHARE SHAREOWNER SERVICES LLC  
012 B000001 85-05006  
012 C010001 COLLEGE STATION  
012 C020001 TX  
012 C030001 77842  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 LOS ANGELES  
013 B020001 CA  
013 B030001 90013  
014 A000001 TCW FUNDS DISTRIBUTORS  
014 B000001 8-31114  
014 A000002 TCG SECURITIES LLC  
014 B000002 8-68672  
014 A000003 AVALON WEALTH MANAGEMENT LLC  
014 B000003 8-69066  
015 A000001 STATE STREET BANK & TRUST COMPANY  
015 B000001 C  
PAGE 2  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02116  
015 E010001 X  
015 A000002 The HongKong and Shanghai Banking Corp. Ltd  
015 B000002 S

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

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 N  
 019 B000000 0  
 020 A000001 CREDIT SUISSE GROUP  
 020 B000001 13-5659485  
 020 C000001 4  
 020 A000002 CITIGROUP GLOBAL MARKETS, INC.  
 020 B000002 11-2418191  
 020 C000002 2  
 020 A000003 ALLIANCE BERNSTEIN INVESTMENTS, INC.  
 020 B000003 13-3464161  
 020 C000003 1  
 021 000000 7  
 022 A000001 STATE STREET BANK & TRUST CO.  
 022 B000001 04-2899840  
 022 C000001 2470975  
 022 D000001 45925  
 022 A000002 GOLDMAN SACHS & CO.  
 022 B000002 13-5108880  
 022 C000002 42646  
 022 D000002 1861  
 022 A000003 NOMURA SECURITIES INTERNATIONAL, INC.  
 022 B000003 13-2642206  
 022 C000003 27176  
 022 D000003 2674  
 022 A000004 CITIGROUP GLOBAL MARKETS, INC.  
 022 B000004 11-2418191  
 022 C000004 16228  
 022 D000004 11215  
 022 A000005 JPMORGAN CHASE & CO.  
 022 B000005 13-3224016  
 022 C000005 18590  
 022 D000005 7408  
 022 A000006 BARCLAYS CAPITAL, INC.  
 022 B000006 06-1031656  
 022 C000006 15785  
 022 D000006 4394  
 PAGE 3  
 022 A000007 DEUTSCHE BANK  
 022 B000007 13-2730828  
 022 C000007 11948  
 022 D000007 5531  
 022 A000008 CREDIT SUISSE GROUP  
 022 B000008 13-5659485  
 022 C000008 8448  
 022 D000008 3101  
 022 A000009 MORGAN STANLEY & CO., INC.  
 022 B000009 13-2655998  
 022 C000009 5279  
 022 D000009 5430  
 022 A000010 BANK OF AMERICA CORP.  
 022 B000010 56-2058405  
 022 C000010 7074  
 022 D000010 2232

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

023 C000000 2667802  
 023 D000000 91966  
 024 000000 Y  
 025 A000001 JPMORGAN CHASE & CO.  
 025 B000001 13-3224016  
 025 C000001 D  
 025 D000001 14804  
 025 A000002 BANK OF AMERICA CORP.  
 025 B000002 56-2058405  
 025 C000002 D  
 025 D000002 11571  
 025 A000003 CITIGROUP GLOBAL MARKETS, INC.  
 025 B000003 11-2418191  
 025 C000003 D  
 025 D000003 9027  
 025 A000004 BARCLAYS CAPITAL, INC.  
 025 B000004 06-1031656  
 025 C000004 D  
 025 D000004 7907  
 025 A000005 MORGAN STANLEY & CO., INC.  
 025 B000005 13-2655998  
 025 C000005 D  
 025 D000005 5835  
 025 A000006 DEUTSCHE BANK  
 025 B000006 13-2730828  
 025 C000006 D  
 025 D000006 3659  
 025 A000007 CREDIT SUISSE GROUP  
 025 B000007 13-5659485  
 025 C000007 D  
 025 D000007 2934  
 025 A000008 GOLDMAN SACHS & CO.  
 025 B000008 13-5108880  
 025 C000008 D  
 025 D000008 1866  
 PAGE 4  
 025 A000009 NOMURA SECURITIES INTERNATIONAL, INC.  
 025 B000009 13-2642206  
 025 C000009 D  
 025 D000009 1462  
 025 A000010 STATE STREET BANK & TRUST COMPANY  
 025 B000010 04-2899840  
 025 C000010 E  
 025 D000010 6634  
 026 A000000 N  
 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  
 028 A040000 0  
 028 B010000 0  
 028 B020000 0  
 028 B030000 0  
 028 B040000 0

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

|     |         |        |
|-----|---------|--------|
| 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      |
|     | PAGE    | 5      |
| 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      |
| 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  |

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

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  
     PAGE 6  
 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  
 059 000000 Y  
 060 A000000 Y  
 060 B000000 Y  
 061 000000 0  
 062 A000000 Y  
 062 B000000 11.1  
 062 C000000 3.8  
 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 2.4  
 062 M000000 0.0  
 062 N000000 3.6  
 062 O000000 1.2  
 062 P000000 8.9  
 062 Q000000 68.8  
 062 R000000 0.9  
 063 A000000 0  
 063 B000000 8.9  
 064 A000000 N  
 064 B000000 N  
 066 A000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N

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

|     |         |    |        |
|-----|---------|----|--------|
| 069 | 000000  | N  |        |
| 070 | A010000 | Y  |        |
| 070 | A020000 | Y  |        |
| 070 | B010000 | Y  |        |
| 070 | B020000 | N  |        |
|     | PAGE    | 7  |        |
| 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 | Y  |        |
| 070 | G020000 | N  |        |
| 070 | H010000 | Y  |        |
| 070 | H020000 | Y  |        |
| 070 | I010000 | N  |        |
| 070 | I020000 | N  |        |
| 070 | J010000 | Y  |        |
| 070 | J020000 | Y  |        |
| 070 | K010000 | Y  |        |
| 070 | K020000 | Y  |        |
| 070 | L010000 | Y  |        |
| 070 | L020000 | Y  |        |
| 070 | M010000 | Y  |        |
| 070 | M020000 | N  |        |
| 070 | N010000 | Y  |        |
| 070 | N020000 | N  |        |
| 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 |    | 60280  |
| 071 | B000000 |    | 74430  |
| 071 | C000000 |    | 242994 |
| 071 | D000000 |    | 25     |
| 072 | A000000 | 12 |        |
| 072 | B000000 |    | 12666  |
| 072 | C000000 |    | 320    |
| 072 | D000000 |    | 0      |
| 072 | E000000 |    | 0      |
| 072 | F000000 |    | 1657   |
| 072 | G000000 |    | 16     |
| 072 | H000000 |    | 0      |
| 072 | I000000 |    | 49     |
| 072 | J000000 |    | 28     |
| 072 | K000000 |    | 0      |
| 072 | L000000 |    | 43     |
| 072 | M000000 |    | 108    |
| 072 | N000000 |    | 0      |
| 072 | O000000 |    | 0      |
|     | PAGE    | 8  |        |
| 072 | P000000 |    | 35     |
| 072 | Q000000 |    | 45     |
| 072 | R000000 |    | 123    |
| 072 | S000000 |    | 129    |

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

|             |        |
|-------------|--------|
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 264    |
| 072 X000000 | 2497   |
| 072 Y000000 | 0      |
| 072 Z000000 | 10489  |
| 072AA000000 | 7354   |
| 072BB000000 | 5181   |
| 072CC010000 | 0      |
| 072CC020000 | 8322   |
| 072DD010000 | 10243  |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 0.2148 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 0      |
| 074 B000000 | 0      |
| 074 C000000 | 41653  |
| 074 D000000 | 229258 |
| 074 E000000 | 0      |
| 074 F000000 | 2390   |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 6634   |
| 074 J000000 | 8      |
| 074 K000000 | 0      |
| 074 L000000 | 1034   |
| 074 M000000 | 28     |
| 074 N000000 | 281005 |
| 074 O000000 | 298    |
| 074 P000000 | 162    |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 2613   |
| 074 S000000 | 0      |
| 074 T000000 | 277932 |
| 074 U010000 | 47687  |
| 074 U020000 | 0      |
| 074 V010000 | 5.83   |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |
| 074 X000000 | 709    |
| PAGE 9      |        |
| 074 Y000000 | 300    |
| 075 A000000 | 0      |
| 075 B000000 | 282853 |
| 076 000000  | 5.27   |
| 077 A000000 | Y      |
| 077 B000000 | Y      |
| 077 C000000 | Y      |
| 077 D000000 | N      |
| 077 E000000 | N      |
| 077 F000000 | N      |
| 077 G000000 | N      |
| 077 H000000 | N      |
| 077 I000000 | N      |
| 077 J000000 | N      |

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

077 K000000 N  
077 L000000 N  
077 M000000 N  
077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 Y  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 National Union Fire Insurance Company  
080 C000000 5750  
081 A000000 Y  
081 B000000 37  
082 A000000 N  
082 B000000 0  
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  
087 A030000 TSI  
PAGE 10  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE RICHARD VILLA  
TITLE TREASURER