

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

TCW STRATEGIC INCOME FUND INC

Form NSAR-B

February 20, 2009

PAGE 1  
000 B000000 12/31/2008  
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 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  
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 NEW YORK  
012 C020001 NY  
012 C030001 10277  
012 C040001 0770  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 LOS ANGELES  
013 B020001 CA  
013 B030001 90071  
014 A000001 COWEN & COMPANY, LLC  
014 B000001 8-22522  
014 A000002 NEWEDGE USA LLC  
014 B000002 8-47023  
014 A000003 FIMAT PREFERRED LLC  
014 B000003 8-66946  
014 A000004 SG AMERICAS SECURITIES, LLC  
PAGE 2  
014 B000004 8-66125  
014 A000005 TCW FUNDS DISTRIBUTOR  
014 B000005 8-31114  
015 A000001 STATE STREET BANK & TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON

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

015 C020001 MA  
015 C030001 02116  
015 E010001 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 MORGAN STANLEY & CO., INC.  
020 B000001 13-2655998  
020 C000001 6  
020 A000002 LEHMAN BROTHERS, INC.  
020 B000002 13-2518466  
020 C000002 3  
020 A000003 INSTINET GROUP, INC.  
020 B000003 13-4134098  
020 C000003 2  
020 A000004 CREDIT SUISSE GROUP  
020 B000004 13-5659485  
020 C000004 1  
020 A000005 GOLDMAN SACHS, & CO.  
020 B000005 13-5108880  
020 C000005 1  
020 A000006 MERRILL LYNCH & CO., INC  
020 B000006 13-5674085  
020 C000006 1  
020 A000007 BARCLAYS CAPITAL INC.  
020 B000007 06-1031656  
020 C000007 1  
020 A000008 BUCKINGHAM RESEARCH GROUP  
020 B000008 13-3134008  
020 C000008 1  
020 A000009 SOLEIL SECURITIES  
020 B000009 04-3724222  
020 C000009 1  
020 A000010 DEUTSCHE BANK  
020 B000010 13-2730828  
020 C000010 1  
021 000000 25  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-2899840  
022 C000001 559325  
022 D000001 354  
022 A000002 DEUTSCHE BANK  
022 B000002 13-2730828  
022 C000002 42223  
022 D000002 55451  
PAGE 3  
022 A000003 J.P. MORGAN CHASE & CO., INC.  
022 B000003 13-3224016  
022 C000003 28583  
022 D000003 22293  
022 A000004 GOLDMAN SACHS, & CO.  
022 B000004 13-5108880  
022 C000004 20244  
022 D000004 7034  
022 A000005 UBS AG  
022 B000005 13-3873456  
022 C000005 10797  
022 D000005 0  
022 A000006 PERSHING LLC  
022 B000006 13-2741729  
022 C000006 9524  
022 D000006 0

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

022 A000007 CREDIT SUISSE GROUP  
 022 B000007 13-5659485  
 022 C000007 8958  
 022 D000007 0  
 022 A000008 BANK OF AMERICA CORP.  
 022 B000008 56-2058405  
 022 C000008 5857  
 022 D000008 2539  
 022 A000009 BARCLAYS CAPITAL INC.  
 022 B000009 06-1031656  
 022 C000009 6329  
 022 D000009 0  
 022 A000010 AMHERST SECURITIES GROUP  
 022 B000010 76-0651103  
 022 C000010 5957  
 022 D000010 0  
 023 C000000 719153  
 023 D000000 92985  
 024 000000 Y  
 025 A000001 STATE STREET BANK & TRUST CO.  
 025 B000001 04-2899840  
 025 C000001 D  
 025 D000001 16936  
 025 A000002 CREDIT SUISSE GROUP  
 025 B000002 13-5659485  
 025 C000002 D  
 025 D000002 5865  
 025 A000003 J.P. MORGAN CHASE & CO., INC.  
 025 B000003 13-3224016  
 025 C000003 D  
 025 D000003 5618  
 025 A000004 MORGAN STANLEY & CO., INC.  
 025 B000004 13-2655998  
 025 C000004 D  
 025 D000004 2323  
 PAGE 4  
 025 A000005 BANK OF AMERICA CORP.  
 025 B000005 56-2058405  
 025 C000005 D  
 025 D000005 2128  
 025 A000006 BANK OF AMERICA CORP.  
 025 B000006 56-2058405  
 025 C000006 E  
 025 D000006 754  
 025 A000007 J.P. MORGAN CHASE & CO., INC.  
 025 B000007 13-3224016  
 025 C000007 E  
 025 D000007 177  
 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

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

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

PAGE 5

030 A000000 0  
 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  
 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

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

|     |         |        |
|-----|---------|--------|
| 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      |
|     | PAGE    | 6      |
| 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 | Y      |
| 055 | B000000 | Y      |
| 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 | 0.0    |
| 062 | C000000 | 0.0    |
| 062 | D000000 | 9.8    |
| 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 | 69.2   |
| 062 | O000000 | 0.0    |
| 062 | P000000 | 4.4    |
| 062 | Q000000 | 48.0   |
| 062 | R000000 | 6.0    |
| 063 | A000000 | 0      |
| 063 | B000000 | 13.9   |
| 064 | A000000 | N      |
| 064 | B000000 | Y      |

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

|     |         |    |        |
|-----|---------|----|--------|
| 065 | 000000  | N  |        |
| 066 | A000000 | N  |        |
| 067 | 000000  | N  |        |
| 068 | A000000 | N  |        |
| 068 | B000000 | N  |        |
|     | PAGE    | 7  |        |
| 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 | N  |        |
| 070 | F010000 | Y  |        |
| 070 | F020000 | N  |        |
| 070 | G010000 | Y  |        |
| 070 | G020000 | N  |        |
| 070 | H010000 | Y  |        |
| 070 | H020000 | N  |        |
| 070 | I010000 | Y  |        |
| 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 | Y  |        |
| 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 |    | 163924 |
| 071 | B000000 |    | 101263 |
| 071 | C000000 |    | 238620 |
| 071 | D000000 |    | 42     |
| 072 | A000000 | 12 |        |
| 072 | B000000 |    | 25765  |
| 072 | C000000 |    | 2590   |
| 072 | D000000 |    | 0      |
| 072 | E000000 |    | 0      |
| 072 | F000000 |    | 1478   |
| 072 | G000000 |    | 67     |
| 072 | H000000 |    | 0      |
| 072 | I000000 |    | 45     |
| 072 | J000000 |    | 29     |
|     | PAGE    | 8  |        |
| 072 | K000000 |    | 0      |
| 072 | L000000 |    | 58     |
| 072 | M000000 |    | 96     |
| 072 | N000000 |    | 0      |

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

|       |         |                                       |
|-------|---------|---------------------------------------|
| 072   | O000000 | 0                                     |
| 072   | P000000 | 1253                                  |
| 072   | Q000000 | 25                                    |
| 072   | R000000 | 111                                   |
| 072   | S000000 | 87                                    |
| 072   | T000000 | 0                                     |
| 072   | U000000 | 0                                     |
| 072   | V000000 | 0                                     |
| 072   | W000000 | 142                                   |
| 072   | X000000 | 3391                                  |
| 072   | Y000000 | 0                                     |
| 072   | Z000000 | 24964                                 |
| 072AA | 0000000 | 24685                                 |
| 072BB | 0000000 | 78354                                 |
| 072CC | 010000  | 16903                                 |
| 072CC | 020000  | 0                                     |
| 072DD | 010000  | 18092                                 |
| 072DD | 020000  | 0                                     |
| 072EE | 0000000 | 0                                     |
| 073   | A010000 | 0.3800                                |
| 073   | A020000 | 0.0000                                |
| 073   | B000000 | 0.0000                                |
| 073   | C000000 | 0.0000                                |
| 074   | A000000 | 0                                     |
| 074   | B000000 | 16936                                 |
| 074   | C000000 | 0                                     |
| 074   | D000000 | 210918                                |
| 074   | E000000 | 5749                                  |
| 074   | F000000 | 4675                                  |
| 074   | G000000 | 0                                     |
| 074   | H000000 | 0                                     |
| 074   | I000000 | 0                                     |
| 074   | J000000 | 416                                   |
| 074   | K000000 | 0                                     |
| 074   | L000000 | 1883                                  |
| 074   | M000000 | 0                                     |
| 074   | N000000 | 240577                                |
| 074   | O000000 | 0                                     |
| 074   | P000000 | 143                                   |
| 074   | Q000000 | 0                                     |
| 074   | R010000 | 0                                     |
| 074   | R020000 | 0                                     |
| 074   | R030000 | 0                                     |
| 074   | R040000 | 67026                                 |
| 074   | S000000 | 0                                     |
| 074   | T000000 | 173408                                |
| 074   | U010000 | 47610                                 |
|       | PAGE    | 9                                     |
| 074   | U020000 | 0                                     |
| 074   | V010000 | 3.64                                  |
| 074   | V020000 | 0.00                                  |
| 074   | W000000 | 0.0000                                |
| 074   | X000000 | 1237                                  |
| 074   | Y000000 | 0                                     |
| 075   | A000000 | 0                                     |
| 075   | B000000 | 192245                                |
| 076   | 000000  | 3.07                                  |
| 077   | A000000 | Y                                     |
| 077   | B000000 | Y                                     |
| 078   | 000000  | N                                     |
| 080   | A000000 | National Union Fire Insurance Company |
| 080   | C000000 | 80000                                 |

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

|           |                 |              |    |
|-----------|-----------------|--------------|----|
| 081       | A000000         | Y            |    |
| 081       | B000000         |              | 1  |
| 082       | A000000         | Y            |    |
| 082       | B000000         |              | 10 |
| 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          |    |
| 088       | A000000         | N            |    |
| 088       | B000000         | N            |    |
| 088       | C000000         | N            |    |
| 088       | D000000         | N            |    |
| SIGNATURE | DAVID S. DEVITO |              |    |
| TITLE     | TREASURER       |              |    |