

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-A

Semi-annual report for management companies filed on Form N-SAR

Filing Date: **1994-08-25** | Period of Report: **1994-06-30**
SEC Accession No. **0000798311-94-000002**

([HTML Version](#) on [secdatabase.com](#))

FILER

COUNSELLORS TANDEM SECURITIES FUND INC

CIK: **798311** | IRS No.: **133367531** | State of Incorporation: **PA** | Fiscal Year End: **1231**
Type: **NSAR-A** | Act: **40** | File No.: **811-04784** | Film No.: **94546041**

Mailing Address
103 BELLEVUE PARKWAY
WILMINGTON DE 19809

Business Address
103 BELLEVUE PRKY
WILMINGTON DE 19809
3027912919

PAGE 1
000 A000000 06/30/94
000 C000000 798311
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 3.0
000 J000000 U
001 A000000 COUNSELLORS TANDEM SECURITIES FUND, INC.
001 B000000 811-4784
001 C000000 3027912919
002 A000000 103 BELLEVUE PARKWAY
002 B000000 WILMINGTON
002 C000000 DE
002 D010000 19809
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 Y
007 B000000 2
007 C010100 1
007 C020100 COMMON SHARES
007 C030100 N
007 C010200 2
007 C020200 PREFERRED SHARES
007 C030200 N
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 A00AA01 WARBURG, PINCUS COUNSELLORS, INC.
008 B00AA01 A
008 C00AA01 801-28496
008 D01AA01 NEW YORK
008 D02AA01 NY
008 D03AA01 10017
008 D04AA01 3147
010 A00AA01 PFPC INC.
010 B00AA01 85-1196
010 C01AA01 WILMINGTON
010 C02AA01 DE
010 C03AA01 19809

012 A00AA01 PFPC INC.
012 B00AA01 85-1196
012 C01AA01 WILMINGTON

PAGE 2

012 C02AA01 DE
012 C03AA01 19809
013 A00AA01 COOPERS & LYBRAND
013 B01AA01 PHILADELPHIA
013 B02AA01 PA
013 B03AA01 19103
020 A000001 MORGAN STANLEY & CO. INC.
020 B000001 13-2655998
020 C000001 8
020 A000002 LEHMAN BROTHERS SECURITIES
020 B000002 13-2518466
020 C000002 6
020 A000003 WILLIAM O'NEIL & CO. INC.
020 B000003 95-2269163
020 C000003 5
020 A000004 SALOMON BROTHERS INC.
020 B000004 13-3082694
020 C000004 4
020 A000005 COUNTY NATWEST GOV'T SEC., INC.
020 B000005 13-5634601
020 C000005 3
020 A000006 PAINE WEBBER
020 B000006 13-2638166
020 C000006 3
020 A000007 DONALDSON, LUFKIN & JENRETTE SECURITIES
020 B000007 13-2741729
020 C000007 2
020 A000008 BAIRD, ROBERT & CO. INC.
020 B000008 39-6037917
020 C000008 2
020 A000009 SMITH BARNEY SHEARSON INC.
020 B000009 13-1912900
020 C000009 2
020 A000010 LYNCH JONES & RYAN
020 B000010 13-3356934
020 C000010 2
021 000000 48
022 A000001 PNC SECURITIES CORP.
022 B000001 25-1471636
022 C000001 300359
022 D000001 0
022 A000002 GOLDMAN SACHS & CO.
022 B000002 13-5108880
022 C000002 515
022 D000002 751
022 A000003 MORGAN STANLEY & CO. INC.

022 B000003 13-2655998
022 C000003 1075
022 D000003 0
022 A000004 PAINE WEBBER, INC.
022 B000004 13-2638166

PAGE 3

022 C000004 0
022 D000004 848
022 A000005 LEHMAN BROTHERS SECURITIES
022 B000005 13-2518466
022 C000005 169
022 D000005 583
022 A000006 UBS SECURITIES
022 B000006 13-2932996
022 C000006 571
022 D000006 0
022 A000007 KIDDER, PEABODY & CO. INC.
022 B000007 13-5650440
022 C000007 333
022 D000007 0
022 A000008 J.P. MORGAN SECURITIES
022 B000008 13-3224016
022 C000008 60
022 D000008 0
022 A000009 DONALDSON, LUFKIN & JENRETTE
022 B000009 13-2741729
022 C000009 27
022 D000009 0
022 A000010 MAYER & SCHWEITZER
022 B000010 13-2598328
022 C000010 0
022 D000010 25
023 C000000 303109
023 D000000 2207
024 00AA00 N
025 A00AA01 PNC SECURITIES CORP.
025 B00AA01 25-1471636
025 C00AA01 D
025 D00AA01 737
025 D00AA02 0
025 D00AA03 0
025 D00AA04 0
025 D00AA05 0
025 D00AA06 0
025 D00AA07 0
025 D00AA08 0
026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 Y

026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
027 000000 N
028 A01AA00 0
028 A02AA00 0

PAGE 4

028 A03AA00 0
028 A04AA00 0
028 B01AA00 0
028 B02AA00 0
028 B03AA00 0
028 B04AA00 0
028 C01AA00 0
028 C02AA00 0
028 C03AA00 0
028 C04AA00 0
028 D01AA00 0
028 D02AA00 0
028 D03AA00 0
028 D04AA00 0
028 E01AA00 0
028 E02AA00 0
028 E03AA00 0
028 E04AA00 0
028 F01AA00 0
028 F02AA00 0
028 F03AA00 0
028 F04AA00 0
028 G01AA00 0
028 G02AA00 0
028 G03AA00 0
028 G04AA00 0
028 H00AA00 0

062 A00AA00 N
062 B00AA00 0.0
062 C00AA00 0.0
062 D00AA00 0.0
062 E00AA00 0.0
062 F00AA00 0.0
062 G00AA00 0.0
062 H00AA00 0.0
062 I00AA00 0.0
062 J00AA00 0.0
062 K00AA00 0.0
062 L00AA00 0.0
062 M00AA00 0.0
062 N00AA00 0.0
062 O00AA00 0.0

062 P00AA00 0.0
062 Q00AA00 0.0
062 R00AA00 0.0
063 A00AA00 0
063 B00AA00 0.0
066 A00AA00 Y
066 B00AA00 N
066 C00AA00 Y
066 D00AA00 N

PAGE 5

066 E00AA00 N
066 F00AA00 N
066 G00AA00 N
067 00AA00 N
068 A00AA00 N
068 B00AA00 N
069 00AA00 N
074 A00AA00 401
074 B00AA00 0
074 C00AA00 0
074 D00AA00 0
074 E00AA00 0
074 F00AA00 69480
074 G00AA00 0
074 H00AA00 0
074 I00AA00 0
074 J00AA00 795
074 K00AA00 0
074 L00AA00 135
074 M00AA00 77
074 N00AA00 70888
074 O00AA00 0
074 P00AA00 0
074 Q00AA00 0
074 R01AA00 0
074 R02AA00 0
074 R03AA00 0
074 R04AA00 760
074 S00AA00 0
074 T00AA00 70128
074 U01AA00 2750
074 U02AA00 600
074 V01AA00 14.59
074 V02AA00 50.00
074 W00AA00 0.0000
074 X00AA00 961
074 Y00AA00 0
077 A000000 Y
077 B000000 N
077 C000000 N

077 D000000 N
077 E000000 N
077 F000000 N
077 G000000 N
077 H000000 N
077 I000000 Y
077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N

PAGE 6

077 O000000 N
077 P000000 N
077 Q010000 N
078 000000 N
080 A00AA00 VIGILANT INSURANCE COMPANY
080 C00AA00 20000
081 A00AA00 Y
081 B00AA00 11
082 A00AA00 N
082 B00AA00 0
083 A00AA00 N
083 B00AA00 0
084 A00AA00 N
084 B00AA00 0
085 A00AA00 Y
085 B00AA00 N
086 A010000 0
086 A020000 0
086 B010000 14
086 B020000 211
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
071 A000100 25520
071 B000100 25968
071 C000100 71562
071 D000100 36
072 A000100 6
072 B000100 126

072	C000100	1306
072	D000100	0
072	E000100	0
072	F000100	295
072	G000100	50
072	H000100	0
072	I000100	20
072	J000100	12
072	K000100	0
072	L000100	8
072	M000100	23
072	N000100	0
072	O000100	2

PAGE 7

072	P000100	0
072	Q000100	0
072	R000100	11
072	S000100	68
072	T000100	0
072	U000100	19
072	V000100	0
072	W000100	22
072	X000100	530
072	Y000100	0
072	Z000100	902
072AA	000100	1811
072BB	000100	1843
072CC	010100	0
072CC	020100	8247
072DD	010100	0
072DD	020100	0
072EE	000100	0
073	A010100	0.0000
073	A020100	0.0000
073	B000100	0.0000
073	C000100	0.0000
075	A000100	0
075	B000100	79265
076	000100	12.25
071	A000200	25520
071	B000200	25968
071	C000200	71562
071	D000200	36
072	A000200	6
072	B000200	126
072	C000200	1306
072	D000200	0
072	E000200	0
072	F000200	295
072	G000200	50

072	H000200	0
072	I000200	20
072	J000200	12
072	K000200	0
072	L000200	8
072	M000200	23
072	N000200	0
072	O000200	2
072	P000200	0
072	Q000200	0
072	R000200	11
072	S000200	68
072	T000200	0
072	U000200	19
072	V000200	0

PAGE 8

072	W000200	22
072	X000200	530
072	Y000200	0
072	Z000200	902
072AA	000200	1811
072BB	000200	1843
072CC	010200	0
072CC	020200	8247
072DD	010200	1023
072DD	020200	0
072EE	000200	0
073	A010200	0.2234
073	A020200	0.0000
073	B000200	0.0000
073	C000200	0.0000
075	A000200	0
075	B000200	79265
076	000200	50.00

SIGNATURE WENDY MCGEE
TITLE LEGAL ASSISTANT