

Edgar Filing: SOURCE CAPITAL INC /DE/ - Form NSAR-A

SOURCE CAPITAL INC /DE/

Form NSAR-A

August 19, 2004

PAGE 1
000 A000000 06/30/2004
000 C000000 0000091847
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 SOURCE CAPITAL, INC
001 B000000 811-1731
001 C000000 3109965429
002 A000000 11400 WEST OLYMPIC BOULEVARD, SUITE 1200
002 B000000 LOS ANGELES
002 C000000 CA
002 D010000 90064
002 D020000 1507
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
007 C011100 11
007 C011200 12
007 C011300 13
007 C011400 14
007 C011500 15
007 C011600 16
007 C011700 17
007 C011800 18
007 C011900 19
007 C012000 20
008 A000001 FIRST PACIFIC ADVISORS, INC
008 B000001 A
008 C000001 801-39512
008 D010001 LOS ANGELES
008 D020001 CA
008 D030001 90064
008 D040001 1507
012 A000001 MELLON INVESTOR SERVICES LLC
PAGE 2
012 B000001 85-0005005
012 C010001 RIDGEFIELD PARK
012 C020001 NJ
012 C030001 07660
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 LOS ANGELES

Edgar Filing: SOURCE CAPITAL INC /DE/ - Form NSAR-A

013 B020001 CA
013 B030001 90074
013 B040001 2578
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02105
015 E010001 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 ROBERT W. BAIRD & CO., INC.
020 B000001 39-6037917
020 C000001 28
020 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC
020 B000002 13-5674085
020 C000002 11
020 A000003 BANC OF AMERICA SECURITIES LLC
020 B000003 56-2058405
020 C000003 10
020 A000004 SIDOTI & COMPANY LLC
020 B000004 36-4279615
020 C000004 9
020 A000005 STANDARD & POOR'S SECURITIES, INC.
020 B000005 13-2671951
020 C000005 8
020 A000006 RAYMOND JAMES & ASSOCIATES, INC
020 B000006 59-1237041
020 C000006 7
020 A000007 STEPHENS INC
020 B000007 71-0211822
020 C000007 7
020 A000008 MCDONALD INVESTMENTS, INC
020 B000008 34-0642435
020 C000008 7
020 A000009 BEAR STEARNS & CO., INC.
020 B000009 13-3299429
020 C000009 6
020 A000010 WILLIAM BLAIR & COMPANY, LLC
020 B000010 36-2214610
020 C000010 5
021 000000 138
022 A000001 AMERICAN GENERAL FINANCIAL CORP
022 B000001 35-0416090
PAGE 3
022 C000001 837485
022 D000001 0
022 A000002 GE CAPITAL SERVICES INC
022 B000002 13-1500700
022 C000002 178323
022 D000002 0
022 A000003 TOYOTA FINANCIAL SERVICES
022 B000003 95-3775816
022 C000003 120644
022 D000003 0
022 A000004 CHEVRONTEXACO CORP
022 B000004 94-0890210
022 C000004 29972
022 D000004 0
022 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC
022 B000005 13-5674085

Edgar Filing: SOURCE CAPITAL INC /DE/ - Form NSAR-A

022	C000005	28978
022	D000005	0
022	A000006	GOLDMAN SACHS & CO.
022	B000006	13-5108880
022	C000006	15514
022	D000006	7494
022	A000007	LEHMAN BROTHERS INC
022	B000007	13-2518466
022	C000007	7976
022	D000007	0
022	A000008	FIRST ALBANY CORPORATION
022	B000008	14-1391446
022	C000008	3190
022	D000008	0
022	A000009	MCDONALD INVESTMENTS INC
022	B000009	34-0642435
022	C000009	2715
022	D000009	0
022	A000010	FRIEDMAN, BILLINGS, RAMSEY GROUP, INC
022	B000010	52-1630477
022	C000010	2080
022	D000010	0
023	C000000	1231211
023	D000000	7494
024	000000	N
025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	N
026	B000000	Y
	PAGE	4
026	C000000	Y
026	D000000	Y
026	E000000	Y
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
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

Edgar Filing: SOURCE CAPITAL INC /DE/ - Form NSAR-A

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
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
	PAGE	5
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	0.725
048	B010000	100000
048	B020000	0.700
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
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	200000
048	K020000	0.675
049	000000	N
050	000000	N
051	000000	N
052	000000	N

Edgar Filing: SOURCE CAPITAL INC /DE/ - Form NSAR-A

053 A000000 Y
 053 B000000 Y
 053 C000000 N
 054 A000000 Y
 054 B000000 Y
 054 C000000 Y
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 Y
 054 H000000 N
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 PAGE 6
 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 N
 062 B000000 0.0
 062 C000000 0.0
 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 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 0.0
 062 Q000000 0.0
 062 R000000 0.0
 063 A000000 0
 063 B000000 0.0
 066 A000000 Y
 066 B000000 N
 066 C000000 N
 066 D000000 N
 066 E000000 N
 066 F000000 N
 066 G000000 Y
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 N
 070 B010000 Y

Edgar Filing: SOURCE CAPITAL INC /DE/ - Form NSAR-A

070	B020000	N	
070	C010000	N	
070	C020000	N	
070	D010000	N	
070	D020000	N	
	PAGE	7	
070	E010000	N	
070	E020000	N	
070	F010000	N	
070	F020000	N	
070	G010000	N	
070	G020000	N	
070	H010000	N	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	N	
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	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		58167
071	B000000		51207
071	C000000		499431
071	D000000	10	
072	A000000	6	
072	B000000		1823
072	C000000		2640
072	D000000		0
072	E000000		0
072	F000000		1850
072	G000000		0
072	H000000		0
072	I000000		169
072	J000000		26
072	K000000		0
072	L000000		112
072	M000000		50
072	N000000		53
072	O000000		38
072	P000000		0
072	Q000000		0
072	R000000		26
072	S000000		2
	PAGE	8	
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		37

Edgar Filing: SOURCE CAPITAL INC /DE/ - Form NSAR-A

072 X000000	2363
072 Y000000	0
072 Z000000	2100
072AA000000	16109
072BB000000	369
072CC010000	28882
072CC020000	0
072DD010000	0
072DD020000	0
072EE000000	16523
073 A010000	0.0000
073 A020000	0.0000
073 B000000	2.0000
073 C000000	0.0000
074 A000000	1
074 B000000	0
074 C000000	23613
074 D000000	43291
074 E000000	10860
074 F000000	474859
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	3541
074 K000000	0
074 L000000	874
074 M000000	0
074 N000000	557039
074 O000000	4301
074 P000000	317
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	250
074 S000000	54153
074 T000000	498018
074 U010000	8299
074 U020000	0
074 V010000	60.01
074 V020000	0.00
074 W000000	0.0000
074 X000000	14391
074 Y000000	0
075 A000000	0
075 B000000	536796
076 000000	65.02
PAGE 9	
077 A000000	N
078 000000	N
080 C000000	0
081 B000000	0
082 B000000	0
083 B000000	0
084 B000000	0
086 A010000	50
086 A020000	3087
086 B010000	0
086 B020000	0
086 C010000	0
086 C020000	0
086 D010000	0

Edgar Filing: SOURCE CAPITAL INC /DE/ - Form NSAR-A

086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON STOCK
087 A020000 836144-10
087 A030000 SOR
087 B010000 \$2.40 CUMULATIVE PREFERRED STOCK
087 B020000 836144-20
087 B030000 SOR+
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE J. RICHARD ATWOOD
TITLE TREASURER