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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
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007 C011100 11
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007 C011400 14
007 C011500 15
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007 C011700 17
007 C011800 18
007 C011900 19
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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

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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
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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
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022 A000002 GE CAPITAL SERVICES INC
022 B000002 13-1500700
022 C000002 178323
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022 A000003 TOYOTA FINANCIAL SERVICES
022 B000003 95-3775816
022 C000003 120644
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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

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| 022 | C000005 | 28978 |
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| 022 | A000006 | GOLDMAN SACHS & CO. |
| 022 | B000006 | 13-5108880 |
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| 022 | A000008 | FIRST ALBANY CORPORATION |
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| 050 | 000000 | N |
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053 A000000 Y
 053 B000000 Y
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| 072 | W000000 | | 37 |

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| 072 X000000 | 2363 |
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| 072 Z000000 | 2100 |
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| 073 C000000 | 0.0000 |
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| 086 C010000 | 0 |
| 086 C020000 | 0 |
| 086 D010000 | 0 |

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| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
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| 087 | A030000 | SOR |
| 087 | B010000 | \$2.40 CUMULATIVE PREFERRED STOCK |
| 087 | B020000 | 836144-20 |
| 087 | B030000 | SOR+ |
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| 088 | C000000 | N |
| 088 | D000000 | Y |
| SIGNATURE | J. RICHARD ATWOOD | |
| TITLE | TREASURER | |