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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  
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

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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  
019 A000000 N  
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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  
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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
022	C000006	15514
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022	A000007	LEHMAN BROTHERS INC
022	B000007	13-2518466
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022	A000008	FIRST ALBANY CORPORATION
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022	B000009	34-0642435
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022	A000010	FRIEDMAN, BILLINGS, RAMSEY GROUP, INC
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048	K020000	0.675
049	000000	N
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053 A000000 Y  
 053 B000000 Y  
 053 C000000 N  
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 054 B000000 Y  
 054 C000000 Y  
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 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
     PAGE 6  
 054 M000000 Y  
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 054 O000000 N  
 055 A000000 N  
 055 B000000 N  
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 058 A000000 N  
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 066 D000000 N  
 066 E000000 N  
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 068 A000000 N  
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 069 000000 N  
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 070 B010000 Y

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070	B020000	N	
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072	P000000		0
072	Q000000		0
072	R000000		26
072	S000000		2
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072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		37

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072 X000000	2363
072 Y000000	0
072 Z000000	2100
072AA000000	16109
072BB000000	369
072CC010000	28882
072CC020000	0
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072DD020000	0
072EE000000	16523
073 A010000	0.0000
073 A020000	0.0000
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073 C000000	0.0000
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074 C000000	23613
074 D000000	43291
074 E000000	10860
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074 H000000	0
074 I000000	0
074 J000000	3541
074 K000000	0
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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
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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	
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078 000000	N
080 C000000	0
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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

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086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
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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	