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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  
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007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
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007 C011000 10  
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007 C011500 15  
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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  
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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  
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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 C000004 29972  
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022 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC  
022 B000005 13-5674085

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022	A000006	GOLDMAN SACHS & CO.
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072	R000000		26
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074 Y000000	0
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075 B000000	536796
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PAGE 9	
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082 B000000	0
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084 B000000	0
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086 A020000	3087
086 B010000	0
086 B020000	0
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086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
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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