

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

SOURCE CAPITAL INC /DE/

Form NSAR-B

February 28, 2013

000 B000000 12/31/2012
000 C000000 0000091847
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 B
001 A000000 Source Capital, Inc.
001 B000000 811-1731
001 C000000 3109965460
002 A000000 11400 West Olympic Blvd., Suite 1200
002 B000000 Los Angeles
002 C000000 CA
002 D010000 90064
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
008 A000001 FIRST PACIFIC ADVISORS, LLC
008 B000001 A
008 C000001 801-67160
008 D010001 LOS ANGELES
008 D020001 CA
008 D030001 90064
008 D040001 1507
012 A000001 BNY MELLON SHAREOWNER SERVICES
012 B000001 84-05579
012 C010001 RIDGEFIELD PARK
012 C020001 NJ
012 C030001 07660
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 LOS ANGELES
013 B020001 CA
013 B030001 90071
013 B040001 3462
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
020 A000001 ROBERT W. BAIRD & CO., INC.
020 B000001 39-6037917
020 C000001 45
020 A000002 CREDIT AGRICOLE CHEUVREUX NORTH AMERICA, INC.
020 B000002 13-3867844
020 C000002 30
020 A000003 BARRINGTON RESEARCH ASSOCIATES
020 B000003 36-3241913
020 C000003 26
020 A000004 KEYBANC CAPITAL MARKETS INC.
020 B000004 34-1391952

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020 C000004 18
020 A000005 RAYMOND JAMES & ASSOCIATES, INC.
020 B000005 59-1237041
020 C000005 17
020 A000006 WILLIAM BLAIR & COMPANY, LLC
020 B000006 36-2214610
020 C000006 17
020 A000007 NUMIS SECURITIES INC.
020 B000007 20-701309
020 C000007 8
020 A000008 HELVEA INC.
020 B000008 98-0511107
020 C000008 6
020 A000009 INVESTEC (US) INCORPORATED
020 B000009 13-3732556
020 C000009 5
020 A000010 REDBURN PARTNERS
020 B000010 00-0000000
020 C000010 3
021 000000 185
022 A000001 GENERAL ELECTRIC CAPITAL CORP
022 B000001 13-1300700
022 C000001 1622002
022 D000001 0
022 A000002 STATE STREET BANK & TRUST CO.
022 B000002 04-1867445
022 C000002 839292
022 D000002 0
022 A000003 BARCLAYS CAPITAL INC
022 B000003 05-0346412
022 C000003 238397
022 D000003 1108
022 A000004 J.P. MORGAN SECURITIES
022 B000004 13-3224016
022 C000004 132993
022 D000004 0
022 A000005 CHEVRON TEXACO CORP.
022 B000005 94-0890210
022 C000005 43999
022 D000005 0
022 A000006 GLEACHER & COMPANY SECURITIES
022 B000006 14-1391446
022 C000006 0
022 D000006 6317
022 A000007 KNIGHT CAPITAL MARKETS, LLC.
022 B000007 52-2105134
022 C000007 1825
022 D000007 840
022 A000008 GRIFFITHS MCBURNEY (GMP SECURITIES)
022 B000008 00-0000000
022 C000008 2596
022 D000008 0
022 A000009 MORGAN STANLEY & CO. INC.
022 B000009 13-2655998
022 C000009 0
022 D000009 2050
022 A000010 JEFFRIES & COMPANY, INC.
022 B000010 95-2622900
022 C000010 737
022 D000010 1115
023 C000000 2884064
023 D000000 12542

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024 000000 N
026 A000000 N
026 B000000 Y
026 C000000 Y
026 D000000 Y
026 E000000 Y
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
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
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 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 N
055 B000000 N
056 000000 Y

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| | | | |
|-----|---------|---|-----|
| 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 |
| 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 | Y | |
| 070 | B010000 | Y | |
| 070 | B020000 | N | |
| 070 | C010000 | N | |
| 070 | C020000 | N | |
| 070 | D010000 | N | |
| 070 | D020000 | N | |
| 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 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | N | |
| 070 | N010000 | Y | |

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| | | | |
|-------|---------|----|--------|
| 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 | | 36524 |
| 071 | B000000 | | 151046 |
| 071 | C000000 | | 491992 |
| 071 | D000000 | | 7 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 1375 |
| 072 | C000000 | | 5982 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 3593 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 389 |
| 072 | J000000 | | 53 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 146 |
| 072 | M000000 | | 159 |
| 072 | N000000 | | 30 |
| 072 | O000000 | | 91 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 45 |
| 072 | S000000 | | 53 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 25 |
| 072 | X000000 | | 4584 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 2773 |
| 072AA | 000000 | | 38275 |
| 072BB | 000000 | | 4556 |
| 072CC | 010000 | | 37021 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 2546 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 29838 |
| 073 | A010000 | | 0.2900 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 3.4500 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 1 |
| 074 | B000000 | | 8680 |
| 074 | C000000 | | 34999 |
| 074 | D000000 | | 10567 |
| 074 | E000000 | | 3001 |
| 074 | F000000 | | 455238 |
| 074 | G000000 | | 0 |
| 074 | H000000 | | 0 |
| 074 | I000000 | | 0 |
| 074 | J000000 | | 0 |
| 074 | K000000 | | 0 |
| 074 | L000000 | | 240 |

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| | | |
|-----------|------------------|-----------------------------------|
| 074 | M000000 | 0 |
| 074 | N000000 | 512726 |
| 074 | O000000 | 22 |
| 074 | P000000 | 294 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 1260 |
| 074 | S000000 | 0 |
| 074 | T000000 | 511150 |
| 074 | U010000 | 8655 |
| 074 | U020000 | 0 |
| 074 | V010000 | 59.06 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 6023 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 520854 |
| 076 | 000000 | 52.22 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | N |
| 078 | 000000 | N |
| 080 | A000000 | NATIONAL UNION FIRE INSURANCE CO. |
| 080 | C000000 | 9000 |
| 081 | A000000 | Y |
| 081 | B000000 | 8 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 1969 |
| 086 | D020000 | 54153 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 836144-10 |
| 087 | A030000 | SOR |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | J Richard Atwood | |
| TITLE | Treasurer | |