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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
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007 C010800 8
007 C010900 9
007 C011000 10
007 C011100 11
007 C011200 12
007 C011300 13
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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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
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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 B000004 94-0890210
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 T000000 0
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072 X000000	2363
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074 W000000	0.0000
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074 Y000000	0
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082 B000000	0
083 B000000	0
084 B000000	0
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086 B010000	0
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086 D020000 0
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