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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
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007 C010200 2
007 C010300 3
007 C010400 4
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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
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
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
022 D000003 0
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	A000006	GOLDMAN SACHS & CO.
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053 A000000 Y
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072	R000000		26
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072	W000000		37

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072 X000000	2363
072 Y000000	0
072 Z000000	2100
072AA000000	16109
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074 R020000	0
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074 T000000	498018
074 U010000	8299
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074 W000000	0.0000
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074 Y000000	0
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075 B000000	536796
076 000000	65.02
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	D020000	0
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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	