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SOURCE CAPITAL INC /DE/

Form NSAR-B

February 28, 2005

PAGE 1
000 B000000 12/31/2004
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
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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
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 48
020 A000002 THOMAS WEISEL PARTNERS LLC
020 B000002 94-3310172
020 C000002 28
020 A000003 BEAR STEARNS & CO., INCIES LLC
020 B000003 13-3299429
020 C000003 26
020 A000004 WILLIAM BLAIR & COMPANY, LLC
020 B000004 36-2214610
020 C000004 23
020 A000005 STANDARD & POOR'S SECURITIES INC.
020 B000005 13-2671951
020 C000005 20
020 A000006 CITIGROUP GLOBAL MARKETS INC
020 B000006 11-2418191
020 C000006 20
020 A000007 MERRILL LYNCH,PIERCE, FENNER & SMITH INC
020 B000007 13-5674085
020 C000007 18
020 A000008 SIDOTI & COMPANY, LLC
020 B000008 36-4279615
020 C000008 16
020 A000009 LEHMAN BROTHERS INC
020 B000009 13-2518466
020 C000009 14
020 A000010 MCDONALD INVESTMENTS, INC
020 B000010 34-0642435
020 C000010 11
021 000000 333
022 A000001 AMERICAN GENERAL FINANCIAL CORP
022 B000001 35-0416090
PAGE 3
022 C000001 1099716
022 D000001 0
022 A000002 GOLDMAN SACHS & CO.
022 B000002 13-5108880
022 C000002 392554
022 D000002 17489
022 A000003 GE CAPITAL SERVICES INC
022 B000003 13-1500700
022 C000003 313101
022 D000003 0
022 A000004 LEHMAN BROTHERS INC
022 B000004 13-2518466
022 C000004 152690
022 D000004 0
022 A000005 TOYOTA FINANCIAL SERVICES
022 B000005 95-3775816

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| 022 | C000005 | 135336 |
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| 022 | A000006 | MERRILL LYNCH, PIERCE FENNER & SMITH INC |
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| 022 | A000009 | FIRST ALBANY CORPORATION |
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| | | |
|-----|---------|--------|
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| 038 | 000000 | 0 |
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| 042 | D000000 | 0 |
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| 048 | K020000 | 0.675 |
| 049 | 000000 | N |
| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |

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053 A000000 Y
 053 B000000 Y
 053 C000000 N
 054 A000000 Y
 054 B000000 Y
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 054 D000000 N
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 054 J000000 Y
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 054 L000000 N
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 054 M000000 Y
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 054 O000000 N
 055 A000000 N
 055 B000000 N
 056 000000 Y
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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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| 070 | C020000 | N | |
| 070 | D010000 | N | |
| 070 | D020000 | N | |
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| 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 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | N | |
| 070 | N010000 | Y | |
| 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 | |
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| 072 | C000000 | | 4675 |
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| 072 | E000000 | | 0 |
| 072 | F000000 | | 3732 |
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| 072 | H000000 | | 0 |
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| 072 | J000000 | | 54 |
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| 072 | O000000 | | 76 |
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| 072 | Q000000 | | 0 |
| 072 | R000000 | | 31 |
| 072 | S000000 | | 6 |
| | PAGE | 8 | |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 44 |

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| | |
|-------------|--------|
| 072 X000000 | 4608 |
| 072 Y000000 | 0 |
| 072 Z000000 | 3759 |
| 072AA000000 | 43681 |
| 072BB000000 | 14707 |
| 072CC010000 | 59430 |
| 072CC020000 | 0 |
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| 072DD020000 | 0 |
| 072EE000000 | 33147 |
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| 073 C000000 | 0.0000 |
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| 074 C000000 | 33680 |
| 074 D000000 | 38381 |
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| 074 N000000 | 582319 |
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| 074 P000000 | 334 |
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| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 257 |
| 074 S000000 | 54153 |
| 074 T000000 | 527575 |
| 074 U010000 | 8348 |
| 074 U020000 | 0 |
| 074 V010000 | 63.20 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 14056 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 541413 |
| 076 000000 | 71.54 |

PAGE 9

| | |
|-------------|---------------------------------------|
| 077 A000000 | Y |
| 077 B000000 | Y |
| 078 000000 | N |
| 080 A000000 | NATIONAL UNION FIRE INSURANCE COMPANY |
| 080 C000000 | 6850 |
| 081 A000000 | Y |
| 081 B000000 | 7 |
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| 082 B000000 | 0 |
| 083 A000000 | N |
| 083 B000000 | 0 |
| 084 A000000 | N |
| 084 B000000 | 0 |
| 085 A000000 | Y |

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085 B000000 N
086 A010000 99
086 A020000 6189
086 B010000 0
086 B020000 0
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086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
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