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SOURCE CAPITAL INC /DE/

Form NSAR-A

August 26, 2005

PAGE 1  
000 A000000 06/30/2005  
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  
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007 C010100 1  
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007 C010300 3  
007 C010400 4  
007 C010500 5  
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 RAYMOND JAMES & ASSOCIATES, INC.  
020 B000001 59-1237041  
020 C000001 17  
020 A000002 STEPHENS INC.  
020 B000002 71-0211822  
020 C000002 15  
020 A000003 LEHMAN BROTHERS INC.  
020 B000003 13-2518466  
020 C000003 11  
020 A000004 WILLIAM BLAIR & COMPANY, LLC  
020 B000004 36-2214610  
020 C000004 11  
020 A000005 MIDWEST RESOURCES SECURITIES CORP.  
020 B000005 39-1605225  
020 C000005 11  
020 A000006 ROBERT W. BAIRD & CO., INC.  
020 B000006 39-6037917  
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020 A000007 PRUDENTIAL EQUITY GROUP, LLC  
020 B000007 22-2347336  
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020 A000008 BEAR STEARNS & CO.  
020 B000008 13-3299429  
020 C000008 10  
020 A000009 MCDONALD INVESTMENT, INC.  
020 B000009 34-0642435  
020 C000009 9  
020 A000010 SIDOTI & CO. LLC  
020 B000010 36-4279615  
020 C000010 8  
021 000000 177  
022 A000001 MORGAN STANLEY  
022 B000001 13-2655998  
PAGE 3  
022 C000001 374151  
022 D000001 0  
022 A000002 LEHMAN BROTHERS INC.  
022 B000002 13-2518466  
022 C000002 314472  
022 D000002 0  
022 A000003 GOLDMAN SACHS & CO.  
022 B000003 13-5108880  
022 C000003 279793  
022 D000003 0  
022 A000004 GE CAPITAL SERVICES INC.  
022 B000004 13-1500700  
022 C000004 79597  
022 D000004 3602  
022 A000005 STATE STREET BANK & TRUST COMPANY, N.A.  
022 B000005 04-1867445

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|     |         |                          |
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| 022 | C000005 | 6621                     |
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| 022 | A000006 | IMPERIAL CAPITAL, LLC    |
| 022 | B000006 | 95-4644495               |
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| 022 | A000007 | JEFFRIES & COMPANY, INC. |
| 022 | B000007 | 95-2622900               |
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| 028 | F020000 | 0                        |
| 028 | F030000 | 0                        |
| 028 | F040000 | 0                        |

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| 043 | 000000  | 0      |
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| 046 | 000000  | N      |
| 047 | 000000  | Y      |
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| 048 | H020000 | 0.000  |
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| 048 | J020000 | 0.000  |
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| 053 | B000000 | Y      |
| 053 | C000000 | N      |
| 054 | A000000 | Y      |
| 054 | B000000 | Y      |
| 054 | C000000 | Y      |

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054 D000000 N  
 054 E000000 N  
 054 F000000 N  
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 054 H000000 N  
 054 I000000 N  
 054 J000000 Y  
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 054 L000000 N  
 054 M000000 Y  
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 054 O000000 N  
 055 A000000 N  
 055 B000000 N  
 056 000000 Y  
       PAGE 6  
 057 000000 N  
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 062 B000000 0.0  
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 070 B010000 Y  
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 070 C020000 N  
 070 D010000 N  
 070 D020000 N  
 070 E010000 N

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|       |         |   |        |
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| 070   | G020000 | N |        |
|       | PAGE    | 7 |        |
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| 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 |        |
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| 070   | P020000 | N |        |
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| 070   | R010000 | Y |        |
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| 072   | Z000000 |   | 1870   |
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| 072BB | 000000  |   | 135    |
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|             |        |
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| 072CC020000 | 11060  |
| 072DD010000 | 0      |
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| 073 C000000 | 0.0000 |
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| 074 B000000 | 0      |
| 074 C000000 | 16204  |
| 074 D000000 | 35739  |
| 074 E000000 | 11333  |
| 074 F000000 | 518707 |
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| 074 J000000 | 0      |
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| 074 L000000 | 817    |
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| 074 N000000 | 582801 |
| 074 O000000 | 2621   |
| 074 P000000 | 333    |
| 074 Q000000 | 0      |
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| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 238    |
| 074 S000000 | 54153  |
| 074 T000000 | 525456 |
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| 074 U020000 | 0      |
| 074 V010000 | 62.60  |
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| 078 000000  | N      |
| 080 C000000 | 0      |
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| 086 C010000 | 0      |
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| 086 D010000 | 0      |
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| 086 E010000 | 0      |
| 086 E020000 | 0      |
| 086 F010000 | 0      |

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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