

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

SOURCE CAPITAL INC /DE/

Form NSAR-A

August 29, 2006

000 A000000 06/30/2006  
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 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, 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  
012 B000001 85-0005005  
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 WILLIAM BLAIR & COMPANY, LLC  
020 B000001 36-2214610  
020 C000001 32  
020 A000002 ROBERT W. BAIRD & CO., INC.  
020 B000002 39-6037917  
020 C000002 19  
020 A000003 GARP RESEARCH & SECURITIES CO.  
020 B000003 02-0655190  
020 C000003 7  
020 A000004 RAYMOND JAMES & ASSOCIATES, INC.  
020 B000004 59-1237041

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020 C000004 7  
020 A000005 SANFORD C. BERNSTEIN & CO., LLC  
020 B000005 13-4132953  
020 C000005 5  
020 A000006 KEEFE, BRUYETTE & WOODS, INC.  
020 B000006 13-1964616  
020 C000006 5  
020 A000007 FERRIS BAKER WATTS INC.  
020 B000007 52-0909521  
020 C000007 5  
020 A000008 HOWARD WEIL  
020 B000008 52-1794977  
020 C000008 5  
020 A000009 BEAR STEARNS & CO.  
020 B000009 13-3299429  
020 C000009 5  
020 A000010 THOMAS WEISEL PARTNERS  
020 B000010 94-3310172  
020 C000010 4  
021 000000 142  
022 A000001 GE CAPITAL SERVICES INC.  
022 B000001 13-1500700  
022 C000001 625386  
022 D000001 0  
022 A000002 GOLDMAN SACHS & CO.  
022 B000002 13-5108880  
022 C000002 373110  
022 D000002 0  
022 A000003 MORGAN STANLEY  
022 B000003 13-2655998  
022 C000003 280052  
022 D000003 0  
022 A000004 CHEVRON TEXACO CORP.  
022 B000004 94-0890210  
022 C000004 120518  
022 D000004 0  
022 A000005 LEHMAN BROTHERS INC.  
022 B000005 13-2518466  
022 C000005 62385  
022 D000005 0  
022 A000006 MERRILL LYNCH, PIERCE, PENNER & SMITH INC.  
022 B000006 13-5674085  
022 C000006 61318  
022 D000006 0  
022 A000007 AMERICAN GENERAL FINANCIAL CORP.  
022 B000007 76-0050868  
022 C000007 13180  
022 D000007 0  
022 A000008 BNY BROKERAGE INC.  
022 B000008 13-3878175  
022 C000008 2090  
022 D000008 0  
022 A000009 JEFFRIES & COMPANY, INC.  
022 B000009 95-2622900  
022 C000009 2016  
022 D000009 0  
022 A000010 STATE STREET BANK & TRUST COMPANY, N.A.  
022 B000010 04-1867445  
022 C000010 1396  
022 D000010 0  
023 C000000 1542499  
023 D000000 0

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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 N  
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 | 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   | 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 |   | 47711  |
| 071   | B000000 |   | 65224  |
| 071   | C000000 |   | 616896 |
| 071   | D000000 |   | 8      |
| 072   | A000000 | 6 |        |
| 072   | B000000 |   | 1890   |
| 072   | C000000 |   | 2966   |
| 072   | D000000 |   | 0      |
| 072   | E000000 |   | 0      |
| 072   | F000000 |   | 2204   |
| 072   | G000000 |   | 0      |
| 072   | H000000 |   | 0      |
| 072   | I000000 |   | 148    |
| 072   | J000000 |   | 28     |
| 072   | K000000 |   | 0      |
| 072   | L000000 |   | 55     |
| 072   | M000000 |   | 63     |
| 072   | N000000 |   | 30     |
| 072   | O000000 |   | 38     |
| 072   | P000000 |   | 0      |
| 072   | Q000000 |   | 0      |
| 072   | R000000 |   | 36     |
| 072   | S000000 |   | 8      |
| 072   | T000000 |   | 0      |
| 072   | U000000 |   | 0      |
| 072   | V000000 |   | 0      |
| 072   | W000000 |   | 38     |
| 072   | X000000 |   | 2648   |
| 072   | Y000000 |   | 0      |
| 072   | Z000000 |   | 2208   |
| 072AA | 000000  |   | 24013  |
| 072BB | 000000  |   | 631    |
| 072CC | 010000  |   | 0      |
| 072CC | 020000  |   | 20016  |
| 072DD | 010000  |   | 0      |
| 072DD | 020000  |   | 0      |
| 072EE | 000000  |   | 16965  |
| 073   | A010000 |   | 0.0000 |
| 073   | A020000 |   | 0.0000 |
| 073   | B000000 |   | 2.0000 |
| 073   | C000000 |   | 0.0000 |
| 074   | A000000 |   | 1      |
| 074   | B000000 |   | 0      |
| 074   | C000000 |   | 11219  |
| 074   | D000000 |   | 31261  |
| 074   | E000000 |   | 10777  |
| 074   | F000000 |   | 554613 |
| 074   | G000000 |   | 0      |
| 074   | H000000 |   | 0      |
| 074   | I000000 |   | 0      |
| 074   | J000000 |   | 0      |
| 074   | K000000 |   | 0      |
| 074   | L000000 |   | 2318   |

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|           |                  |                                   |
|-----------|------------------|-----------------------------------|
| 074       | M000000          | 0                                 |
| 074       | N000000          | 610189                            |
| 074       | O000000          | 185                               |
| 074       | P000000          | 349                               |
| 074       | Q000000          | 0                                 |
| 074       | R010000          | 0                                 |
| 074       | R020000          | 0                                 |
| 074       | R030000          | 0                                 |
| 074       | R040000          | 266                               |
| 074       | S000000          | 54153                             |
| 074       | T000000          | 555236                            |
| 074       | U010000          | 8517                              |
| 074       | U020000          | 0                                 |
| 074       | V010000          | 65.19                             |
| 074       | V020000          | 0.00                              |
| 074       | W000000          | 0.0000                            |
| 074       | X000000          | 13020                             |
| 074       | Y000000          | 0                                 |
| 075       | A000000          | 0                                 |
| 075       | B000000          | 641481                            |
| 076       | 000000           | 72.31                             |
| 077       | A000000          | Y                                 |
| 077       | B000000          | N                                 |
| 077       | C000000          | Y                                 |
| 078       | 000000           | N                                 |
| 080       | C000000          |                                   |
| 086       | A010000          | 45                                |
| 086       | A020000          | 3172                              |
| 086       | B010000          | 0                                 |
| 086       | B020000          | 0                                 |
| 086       | C010000          | 0                                 |
| 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        |                                   |