

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

SOURCE CAPITAL INC /DE/

Form NSAR-B

February 27, 2008

000 B000000 12/31/2007
000 C000000 0000091847
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 B
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, LLC
008 B000001 A
008 C000001 801-67160
008 D010001 LOS ANGELES
008 D020001 CA
008 D030001 90064
008 D040001 1507
012 A000001 MELLON INVESTOR SERVICES LLC
012 B000001 84-05579
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 ROBERT W. BAIRD & CO., INC.
020 B000001 39-6037917
020 C000001 28
020 A000002 RAYMOND JAMES & ASSOCIATES, INC.
020 B000002 59-1237041
020 C000002 15
020 A000003 MCDONALD INVESTMENT, INC
020 B000003 34-0642435
020 C000003 8
020 A000004 WILLIAM BLAIR & COMPANY, LLC
020 B000004 36-2214610

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020 C000004 8
 020 A000005 LEHMAN BROTHERS INC
 020 B000005 13-2518466
 020 C000005 7
 020 A000006 BARRINGTON RESEARCH ASSOCIATES
 020 B000006 36-3241913
 020 C000006 7
 020 A000007 GARP RESEARCH & SECURITIES CO.
 020 B000007 02-0655190
 020 C000007 7
 020 A000008 J.P. MORGAN SECURITIES INC.
 020 B000008 13-3224016
 020 C000008 7
 020 A000009 KEEFE, BRUYETTE & WOODS, INC.
 020 B000009 13-1964616
 020 C000009 6
 020 A000010 THOMAS WEISEL PARTNERS
 020 B000010 94-3310172
 020 C000010 6
 021 000000 142
 022 A000001 LEHMAN BROTHERS INC
 022 B000001 13-2518466
 022 C000001 832131
 022 D000001 0
 022 A000002 GENERAL ELECTRIC CAPITAL CORP
 022 B000002 13-1300700
 022 C000002 678124
 022 D000002 0
 022 A000003 MORGAN STANLEY
 022 B000003 13-2655998
 022 C000003 664442
 022 D000003 0
 022 A000004 MERRILL LYNCH, PIERCE, PENNER & SMITH INC.
 022 B000004 13-5674085
 022 C000004 242413
 022 D000004 0
 022 A000005 GOLDMAN SACHS
 022 B000005 13-3160926
 022 C000005 187566
 022 D000005 0
 022 A000006 CHEVRON TEXACO CORP.
 022 B000006 94-0890210
 022 C000006 115661
 022 D000006 0
 022 A000007 J.P. MORGAN SECURITIES
 022 B000007 13-3224016
 022 C000007 91993
 022 D000007 0
 022 A000008 AIG CAPITAL CORP.
 022 B000008 13-2701087
 022 C000008 88308
 022 D000008 0
 022 A000009 TOYOTA MOTOR CREDIT CORP.
 022 B000009 95-3775816
 022 C000009 56646
 022 D000009 0
 022 A000010 AMERICAN GENERAL FINANCIAL CORP.
 022 B000010 76-0050868
 022 C000010 48629
 022 D000010 0
 023 C000000 3031373
 023 D000000 2856

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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 Y
 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 | | 71966 |
| 071 | B000000 | | 92344 |
| 071 | C000000 | | 601472 |
| 071 | D000000 | 12 | |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 2825 |
| 072 | C000000 | | 7103 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 4314 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 327 |
| 072 | J000000 | | 55 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 162 |
| 072 | M000000 | | 138 |
| 072 | N000000 | | 31 |
| 072 | O000000 | | 60 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 38 |
| 072 | S000000 | | 22 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 51 |
| 072 | X000000 | | 5198 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 4730 |
| 072AA | 000000 | | 30051 |
| 072BB | 000000 | | 159 |
| 072CC | 010000 | | 4044 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 1584 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 32897 |
| 073 | A010000 | | 0.1800 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 3.8200 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 0 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 7901 |
| 074 | D000000 | | 16604 |
| 074 | E000000 | | 4722 |
| 074 | F000000 | | 585473 |
| 074 | G000000 | | 0 |
| 074 | H000000 | | 0 |
| 074 | I000000 | | 0 |
| 074 | J000000 | | 0 |
| 074 | K000000 | | 0 |
| 074 | L000000 | | 482 |

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| | | |
|-----------|------------------|-----------------------------------|
| 074 | M000000 | 0 |
| 074 | N000000 | 615182 |
| 074 | O000000 | 0 |
| 074 | P000000 | 352 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 246 |
| 074 | S000000 | 54153 |
| 074 | T000000 | 560431 |
| 074 | U010000 | 8655 |
| 074 | U020000 | 0 |
| 074 | V010000 | 64.75 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 11965 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 627608 |
| 076 | 000000 | 60.08 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | N |
| 078 | 000000 | N |
| 080 | A000000 | NATIONAL UNION FIRE INSURANCE CO. |
| 080 | C000000 | 7400 |
| 081 | A000000 | Y |
| 081 | B000000 | 7 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 71 |
| 086 | A020000 | 4640 |
| 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 | |