

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

SOURCE CAPITAL INC /DE/

Form NSAR-B

March 01, 2006

PAGE 1  
000 B000000 12/31/2005  
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  
007 B000000 0  
007 C010100 1  
007 C010200 2  
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 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 0  
020 A000001 RAYMOND JAMES & ASSOCIATES, INC.  
020 B000001 59-1237041  
020 C000001 32  
020 A000002 ROBERT W. BAIRD & CO., INC.  
020 B000002 39-6037917  
020 C000002 26  
020 A000003 WILLIAM BLAIR & COMPANY, LLC  
020 B000003 36-2214610  
020 C000003 22  
020 A000004 LEHMAN BROTHERS INC.  
020 B000004 13-2518466  
020 C000004 21  
020 A000005 STEPHENS INC.  
020 B000005 17-0211822  
020 C000005 15  
020 A000006 MCDONALD & CO.  
020 B000006 34-0642435  
020 C000006 14  
020 A000007 THOMAS WEISEL PARTNERS  
020 B000007 94-3310172  
020 C000007 13  
020 A000008 MIDWEST RESOURCES SECURITIES CORP.  
020 B000008 39-1605225  
020 C000008 13  
020 A000009 BNY BROKERAGE INC.  
020 B000009 13-3878175  
020 C000009 12  
020 A000010 BEAR STEARNS & CO.  
020 B000010 13-3299429  
020 C000010 12  
021 000000 349  
022 A000001 GOLDMAN SACHS & CO.  
022 B000001 13-5108880  
PAGE 3  
022 C000001 939994  
022 D000001 0  
022 A000002 LEHMAN BROTHERS INC.  
022 B000002 13-2518466  
022 C000002 665332  
022 D000002 0  
022 A000003 MORGAN STANLEY  
022 B000003 13-2655998  
022 C000003 616057  
022 D000003 0  
022 A000004 GE CAPITAL SERVICES INC.  
022 B000004 13-1500700  
022 C000004 199426  
022 D000004 3602  
022 A000005 STATE STREET BANK & TRUST COMPANY, N.A.  
022 B000005 04-1867445

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|     |         |                                 |
|-----|---------|---------------------------------|
| 022 | C000005 | 10086                           |
| 022 | D000005 | 0                               |
| 022 | A000006 | CHEVRON TEXACO CORP.            |
| 022 | B000006 | 94-0890210                      |
| 022 | C000006 | 9982                            |
| 022 | D000006 | 0                               |
| 022 | A000007 | IMPERIAL CAPITAL, LLC           |
| 022 | B000007 | 95-4644495                      |
| 022 | C000007 | 6263                            |
| 022 | D000007 | 0                               |
| 022 | A000008 | JEFFRIES & COMPANY, INC.        |
| 022 | B000008 | 95-2622900                      |
| 022 | C000008 | 3850                            |
| 022 | D000008 | 0                               |
| 022 | A000009 | GREENWICH CAPITAL MARKETS, INC. |
| 022 | B000009 | 13-3172275                      |
| 022 | C000009 | 0                               |
| 022 | D000009 | 296                             |
| 022 | C000010 | 0                               |
| 022 | D000010 | 0                               |
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| 023 | D000000 | 3898                            |
| 024 | 000000  | N                               |
| 025 | D000001 | 0                               |
| 025 | D000002 | 0                               |
| 025 | D000003 | 0                               |
| 025 | D000004 | 0                               |
| 025 | D000005 | 0                               |
| 025 | D000006 | 0                               |
| 025 | D000007 | 0                               |
| 025 | D000008 | 0                               |
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| 026 | B000000 | Y                               |
| 026 | C000000 | Y                               |
| 026 | D000000 | Y                               |
|     | PAGE    | 4                               |
| 026 | E000000 | Y                               |
| 026 | F000000 | N                               |
| 026 | G010000 | N                               |
| 026 | G020000 | N                               |
| 026 | H000000 | N                               |
| 027 | 000000  | N                               |
| 028 | A010000 | 0                               |
| 028 | A020000 | 0                               |
| 028 | A030000 | 0                               |
| 028 | A040000 | 0                               |
| 028 | B010000 | 0                               |
| 028 | B020000 | 0                               |
| 028 | B030000 | 0                               |
| 028 | B040000 | 0                               |
| 028 | C010000 | 0                               |
| 028 | C020000 | 0                               |
| 028 | C030000 | 0                               |
| 028 | C040000 | 0                               |
| 028 | D010000 | 0                               |
| 028 | D020000 | 0                               |
| 028 | D030000 | 0                               |
| 028 | D040000 | 0                               |
| 028 | E010000 | 0                               |
| 028 | E020000 | 0                               |
| 028 | E030000 | 0                               |
| 028 | E040000 | 0                               |

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|     |         |        |
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| 028 | F010000 | 0      |
| 028 | F020000 | 0      |
| 028 | F030000 | 0      |
| 028 | F040000 | 0      |
| 028 | G010000 | 0      |
| 028 | G020000 | 0      |
| 028 | G030000 | 0      |
| 028 | G040000 | 0      |
| 028 | H000000 | 0      |
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| 030 | B000000 | 0.00   |
| 030 | C000000 | 0.00   |
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| 031 | B000000 | 0      |
| 032 | 000000  | 0      |
| 033 | 000000  | 0      |
| 035 | 000000  | 0      |
| 036 | B000000 | 0      |
| 038 | 000000  | 0      |
| 042 | A000000 | 0      |
| 042 | B000000 | 0      |
| 042 | C000000 | 0      |
| 042 | D000000 | 0      |
| 042 | E000000 | 0      |
| 042 | F000000 | 0      |
|     | PAGE 5  |        |
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| 042 | H000000 | 0      |
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| 045 | 000000  | Y      |
| 046 | 000000  | N      |
| 047 | 000000  | Y      |
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| 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      |
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| 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  |
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| 050 | 000000  | N      |
| 051 | 000000  | N      |
| 052 | 000000  | N      |
| 053 | A000000 | Y      |
| 053 | B000000 | Y      |

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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  
     PAGE 6  
 054 O000000 N  
 055 A000000 N  
 055 B000000 N  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
 060 B000000 Y  
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 062 G000000 0.0  
 062 H000000 0.0  
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 062 J000000 0.0  
 062 K000000 0.0  
 062 L000000 0.0  
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 062 N000000 0.0  
 062 O000000 0.0  
 062 P000000 0.0  
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 062 R000000 0.0  
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 063 B000000 0.0  
 066 A000000 Y  
 066 B000000 N  
 066 C000000 N  
 066 D000000 N  
 066 E000000 N  
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 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 Y  
 070 B010000 Y  
 070 B020000 N  
 070 C010000 N

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070 C020000 N  
 070 D010000 N  
 070 D020000 N  
 070 E010000 N  
 070 E020000 N  
     PAGE 7  
 070 F010000 N  
 070 F020000 N  
 070 G010000 N  
 070 G020000 N  
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 070 R020000 N  
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 071 B000000 147089  
 071 C000000 593794  
 071 D000000 23  
 072 A000000 12  
 072 B000000 3353  
 072 C000000 5105  
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 072 E000000 0  
 072 F000000 4085  
 072 G000000 0  
 072 H000000 0  
 072 I000000 296  
 072 J000000 57  
 072 K000000 0  
 072 L000000 165  
 072 M000000 125  
 072 N000000 12  
 072 O000000 76  
 072 P000000 0  
 072 Q000000 0  
 072 R000000 33  
 072 S000000 19  
 072 T000000 0  
 072 U000000 0  
     PAGE 8  
 072 V000000 0  
 072 W000000 33  
 072 X000000 4901  
 072 Y000000 0

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|       |         |   |
|-------|---------|---|
| 072   | Z000000 | 3557  |
| 072AA | 0000000 | 69830                                       |
| 072BB | 0000000 | 577   |
| 072CC | 010000  | 0   |
| 072CC | 020000  | 7557  |
| 072DD | 010000  | 0   |
| 072DD | 020000  | 0   |
| 072EE | 0000000 | 45901                                       |
| 073   | A010000 | 0.0000                                      |
| 073   | A020000 | 0.0000                                      |
| 073   | B000000 | 5.4700                                      |
| 073   | C000000 | 0.0000                                      |
| 074   | A000000 | 1   |
| 074   | B000000 | 0   |
| 074   | C000000 | 8927  |
| 074   | D000000 | 31472                                       |
| 074   | E000000 | 10795                                       |
| 074   | F000000 | 568532                                      |
| 074   | G000000 | 0   |
| 074   | H000000 | 0   |
| 074   | I000000 | 0   |
| 074   | J000000 | 0   |
| 074   | K000000 | 0   |
| 074   | L000000 | 855   |
| 074   | M000000 | 0   |
| 074   | N000000 | 620582                                      |
| 074   | O000000 | 0   |
| 074   | P000000 | 355   |
| 074   | Q000000 | 0   |
| 074   | R010000 | 0   |
| 074   | R020000 | 0   |
| 074   | R030000 | 0   |
| 074   | R040000 | 254   |
| 074   | S000000 | 54153                                       |
| 074   | T000000 | 565820                                      |
| 074   | U010000 | 8472  |
| 074   | U020000 | 0   |
| 074   | V010000 | 66.79                                       |
| 074   | V020000 | 0.00  |
| 074   | W000000 | 0.0000                                      |
| 074   | X000000 | 13691                                       |
| 074   | Y000000 | 0   |
| 075   | A000000 | 0   |
| 075   | B000000 | 592301                                      |
| 076   | 000000  | 73.75                                       |
| 077   | A000000 | Y   |
| 077   | B000000 | Y   |
|       | PAGE    | 9   |
| 078   | 000000  | N   |
| 080   | A000000 | NATIONAL UNION FIRE INSURANCE COMPANY, INC. |
| 080   | C000000 | 6850  |
| 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 | 124   |

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|           |                   |                                   |
|-----------|-------------------|-----------------------------------|
| 086       | A020000           | 8505                              |
| 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         |                                   |