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SOURCE CAPITAL INC /DE/

Form NSAR-A

August 29, 2017

PAGE 1  
000 A000000 06/30/2017  
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 3104730225  
002 A000000 11601 Wilshire Blvd., Suite 1200  
002 B000000 Los Angeles  
002 C000000 CA  
002 D010000 90025  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 FIRST PACIFIC ADVISORS, LLC  
008 B000001 A  
008 C000001 801-67160  
008 D010001 LOS ANGELES  
008 D020001 CA  
008 D030001 90025  
010 A000001 STATE STREET BANK AND TRUST COMPANY  
010 B000001 85-05003  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02111  
012 A000001 AMERICAN STOCK TRANSFER & TRUST CO LLC  
012 B000001 84-00416  
012 C010001 BROOKLYN  
012 C020001 NY  
012 C030001 11219  
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  
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015 C010001 BOSTON  
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015 C030001 02105  
015 E010001 X  
018 000000 Y  
PAGE 2  
019 A000000 N  
019 B000000 0  
020 A000001 CONVERGEXEXECUTION SOLUTIONS, LLC  
020 B000001 13-3989198  
020 C000001 14  
020 A000002 CREDIT SUISSE SECURITIES (USA) LLC

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020 B000002 13-5659485  
020 C000002 6  
020 A000003 MORGAN STANLEY & CO. INC  
020 B000003 13-2655998  
020 C000003 2  
020 A000004 MERRILL LYNCH & CO, INC  
020 B000004 13-5674085  
020 C000004 2  
020 A000005 BMO Capital Markets Corp  
020 B000005 13-3459853  
020 C000005 1  
020 A000006 BARCLAYS CAPITAL, INC.  
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020 C000006 1  
020 A000007 STIFEL FINANCIAL CORP  
020 B000007 43-1273600  
020 C000007 1  
020 A000008 SANFORD C. BERNSTEIN & CO., LLC  
020 B000008 13-4132953  
020 C000008 1  
020 A000009 UBS AG  
020 B000009 13-3203169  
020 C000009 1  
020 A000010 DEUTSCHE BANK SECURITIES INC.  
020 B000010 13-2730828  
020 C000010 1  
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022 A000001 STATE STREET BANK & TRUST COMPANY  
022 B000001 04-1867445  
022 C000001 1770987  
022 D000001 0  
022 A000002 GENERAL ELECTRIC CAPITAL CORP  
022 B000002 13-1300700  
022 C000002 279972  
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022 A000003 CITIGROUP  
022 B000003 13-3214963  
022 C000003 54296  
022 D000003 1893  
022 A000004 WELLS FARGO INVESTMENTS  
022 B000004 91-1374280  
022 C000004 7644  
022 D000004 2555  
022 A000005 JP MORGAN CHASE & CO.  
022 B000005 74-3023395  
PAGE 3  
022 C000005 1365  
022 D000005 6044  
022 A000006 MERRILL LYNCH & CO, INC  
022 B000006 13-5674085  
022 C000006 3594  
022 D000006 773  
022 A000007 ROYAL BANK OF CANADA  
022 B000007 56-1688522  
022 C000007 1834  
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022 A000008 BARCLAYS CAPITAL, INC.  
022 B000008 05-0346412  
022 C000008 2949  
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022 A000009 NOMURA SECURITIES  
022 B000009 13-2642206

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| 025 | B000001 | 13-3214963                          |
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| 025 | A000002 | CITIGROUP                           |
| 025 | B000002 | 13-3214963                          |
| 025 | C000002 | D                                   |
| 025 | D000002 | 76                                  |
| 025 | A000003 | CREDIT SUISSE SECURITIES (USA) INC. |
| 025 | B000003 | 05-0546650                          |
| 025 | C000003 | D                                   |
| 025 | D000003 | 819                                 |
| 025 | A000004 | GENERAL ELECTRIC CAPITAL CORP       |
| 025 | B000004 | 13-1300700                          |
| 025 | C000004 | E                                   |
| 025 | D000004 | 9172                                |
| 025 | A000005 | MORGAN STANLEY & CO. INC            |
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| 028 | C040000 | 0                                   |
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| 028 | D040000 | 0                                   |
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| 028 | F010000 | 0                                   |
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| 053 | B000000 | Y      |
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054 B000000 N  
 054 C000000 N  
 054 D000000 N  
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 054 G000000 Y  
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 054 J000000 Y  
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 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 Y  
 055 A000000 N  
     PAGE 6  
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 056 000000 Y  
 057 000000 N  
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 070 C010000 N  
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 070 D010000 N

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|     |          |    |        |
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| 070 | F020000  | N  |        |
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| 071 | D000000  | 13 |        |
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| 072 | V000000  |    | 0      |
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| 072 | X000000  |    | 1746   |
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| 072 | Z000000  |    | 2246   |
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|             |         |
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| 072BB000000 | 0       |
| 072CC010000 | 18777   |
| 072CC020000 | 0       |
| 072DD010000 | 6037    |
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| 074 C000000 | 9993    |
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| 074 O000000 | 4338    |
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| 077 P000000 | N       |
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082 B000000 0  
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084 B000000 0  
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086 C010000 0  
086 C020000 0  
086 D010000 0  
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086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 COMMON STOCK  
087 A020000 836144-10  
087 A030000 SOR  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE J. RICHARD ATWOOD  
TITLE PRESIDENT