

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

SOURCE CAPITAL INC /DE/
Form NSAR-B
February 29, 2016

PAGE 1
000 B000000 12/31/2015
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 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
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02105
015 E010001 X
018 000000 Y
PAGE 2
019 A000000 N
019 B000000 0
020 A000001 JP MORGAN CHASE & CO.
020 B000001 74-3023395
020 C000001 184
020 A000002 SANFORD C. BERNSTEIN & CO., LLC

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020 B000002 13-4132953
020 C000002 130
020 A000003 CREDIT LYONNAIS
020 B000003 13-2602298
020 C000003 21
020 A000004 CONVERGEXEXECUTION SOLUTIONS, LLC
020 B000004 13-3989198
020 C000004 14
020 A000005 JONES TRADING INSTITUTIONAL SERVICES LLC
020 B000005 51-0484896
020 C000005 8
020 A000006 REDBURN PARTNERS
020 B000006 20-4658658
020 C000006 7
020 A000007 BANK OF AMERICA CORP
020 B000007 95-4035346
020 C000007 6
020 A000008 ROBERT W. BAIRD & CO., INC.
020 B000008 39-6037917
020 C000008 6
020 A000009 KAS - ASSOCIATIE N.V.
020 C000009 3
020 A000010 SIX SIS AG
020 C000010 2
021 000000 385
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 4319425
022 D000001 20871
022 A000002 GENERAL ELECTRIC CAPITAL CORP
022 B000002 13-1300700
022 C000002 1697303
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022 A000003 CITIGROUP
022 B000003 13-3214963
022 C000003 488606
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022 A000004 BREAN CAPITAL, LLC.
022 B000004 13-3490212
022 C000004 139864
022 D000004 0
022 A000005 PERSHING LLC
022 B000005 13-2741729
022 C000005 111300
022 D000005 3752
PAGE 3
022 A000006 JEFFERIES & CO., INC.
022 B000006 95-2622900
022 C000006 109190
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022 A000007 BARCLAYS CAPITAL, INC.
022 B000007 05-0346412
022 C000007 15000
022 D000007 0
022 A000008 ROBERT W. BAIRD & CO., INC.
022 B000008 39-6037917
022 C000008 5362
022 D000008 0
022 A000009 JP MORGAN CHASE & CO.
022 B000009 74-3023395
022 C000009 4884
022 D000009 0

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| | | | |
|-----|---------|-------------------------|---|
| 022 | A000010 | WELLS FARGO INVESTMENTS | |
| 022 | B000010 | 91-1374280 | |
| 022 | C000010 | 4671 | |
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| 026 | D000000 | Y | |
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| | | |
|-----|---------|--------|
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| 044 | 000000 | 0 |
| 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 |
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| | PAGE | 5 |
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| 054 | I000000 | N |
| 054 | J000000 | Y |
| 054 | K000000 | N |
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| 054 | N000000 | N |
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| 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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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
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062 J000000 0.0
062 K000000 0.0
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062 M000000 0.0
062 N000000 0.0

PAGE 6

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062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 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
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070 A020000 Y
070 B010000 Y
070 B020000 N
070 C010000 N
070 C020000 N
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070 K010000 Y
070 K020000 N
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 Y
070 N010000 Y
070 N020000 N
070 O010000 Y

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| | | | |
|-------|---------|----|--------|
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| | PAGE | 7 | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
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| 071 | C000000 | | 607436 |
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| 072 | N000000 | | 25 |
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| 072 | R000000 | | 106 |
| 072 | S000000 | | 161 |
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| 072 | V000000 | | 0 |
| 072 | W000000 | | 42 |
| 072 | X000000 | | 5761 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 173 |
| 072AA | 000000 | | 328062 |
| 072BB | 000000 | | 0 |
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| 072CC | 020000 | | 357398 |
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| 072EE | 000000 | | 34448 |
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| 074 | B000000 | | 24664 |
| 074 | C000000 | | 29999 |
| 074 | D000000 | | 395920 |
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| 074 | F000000 | | 182382 |
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| 074 | I000000 | | 0 |
| 074 | J000000 | | 4453 |
| 074 | K000000 | | 0 |
| 074 | L000000 | | 738 |

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| | | |
|-----|---------|-----------------------------------|
| 074 | M000000 | 3 |
| 074 | N000000 | 638160 |
| 074 | O000000 | 5114 |
| 074 | P000000 | 0 |
| 074 | Q000000 | 0 |
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| 074 | R020000 | 0 |
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| 074 | R040000 | 592 |
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| 074 | U010000 | 8655240 |
| 074 | U020000 | 0 |
| 074 | V010000 | 73.07 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 4824 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 677691 |
| 076 | 000000 | 66.26 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
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| 077 | E000000 | N |
| 077 | F000000 | N |
| 077 | G000000 | N |
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| 077 | I000000 | N |
| 077 | J000000 | N |
| 077 | K000000 | N |
| 077 | L000000 | N |
| 077 | M000000 | N |
| 077 | N000000 | N |
| 077 | O000000 | N |
| 077 | P000000 | N |
| 077 | Q010000 | N |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | National Union Fire Insurance Co. |
| 080 | C000000 | 9550 |
| 081 | A000000 | Y |
| 081 | B000000 | 6 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| | PAGE | 9 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
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| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 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 | |