

Edgar Filing: BANCROFT CONVERTIBLE FUND INC - Form NSAR-B

BANCROFT CONVERTIBLE FUND INC

Form NSAR-B

December 30, 2005

PAGE 1  
000 B000000 10/31/2005  
000 C000000 0000009521  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 BANCROFT CONVERTIBLE FUND, INC.  
001 B000000 811-2151  
001 C000000 9736311177  
002 A000000 65 MADISON AVENUE, SUITE 550  
002 B000000 MORRISTOWN  
002 C000000 NJ  
002 D010000 07960  
002 D020000 7308  
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  
008 A000001 DAVIS-DINSMORE MANAGEMENT COMPANY  
008 B000001 A  
008 C000001 801-08123  
008 D010001 MORRISTOWN  
008 D020001 NJ  
008 D030001 07960  
008 D040001 7308  
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY  
012 B000001 84-416  
012 C010001 BROOKLYN  
012 C020001 NY  
012 C030001 11219  
013 A000001 TAIT, WELLER & BAKER  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
015 A000001 BROWN BROTHERS HARRIMAN & CO.  
015 B000001 C  
PAGE 2  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02109  
015 C040001 3661  
015 E010001 X  
018 000000 Y

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019 A000000 N  
019 B000000 0  
020 A000001 CITIGROUP GLOBAL MARKETS  
020 B000001 13-1912900  
020 C000001 7  
020 A000002 KBC FINANCIAL PRODUCTS  
020 B000002 13-4083415  
020 C000002 7  
020 A000003 LEHMAN BROTHERS, INC.  
020 B000003 12-2518466  
020 C000003 5  
020 A000004 MORGAN STANLEY & CO., INC.  
020 B000004 13-2655998  
020 C000004 5  
020 A000005 BANC OF AMERICA  
020 B000005 56-2058405  
020 C000005 3  
020 A000006 JP MORGAN SECURITIES, INC.  
020 B000006 13-3224016  
020 C000006 3  
020 A000007 GOLDMAN, SACHS & CO., INC.  
020 B000007 13-5108880  
020 C000007 2  
020 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000008 13-5674085  
020 C000008 2  
020 A000009 JEFFERIES & CO., INC.  
020 B000009 95-2622900  
020 C000009 1  
020 A000010 J. GIORDANO SECURITES  
020 B000010 06-1569801  
020 C000010 1  
021 000000 37  
022 A000001 AMERICAN EXPRESS CREDIT CORP.  
022 B000001 11-1988350  
022 C000001 685006  
022 D000001 0  
022 A000002 MERRILL LYNCH, PIERCE, FENNER, & SMITH, INC.  
022 B000002 13-5674085  
022 C000002 9560  
022 D000002 5789  
022 A000003 CIBC OPPENHEIMER CORP.  
022 B000003 13-2798343  
022 C000003 7460  
022 D000003 6813  
PAGE 3  
022 A000004 JEFFERIES & CO., INC.  
022 B000004 95-2622900  
022 C000004 6564  
022 D000004 7348  
022 A000005 CITIGROUP GLOBAL MARKETS  
022 B000005 13-1912900  
022 C000005 9089  
022 D000005 4612  
022 A000006 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000006 13-5659485  
022 C000006 8980  
022 D000006 2581  
022 A000007 LEHMAN BROTHERS, INC.  
022 B000007 12-2518466  
022 C000007 10604  
022 D000007 910

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022 A000008 MORGAN STANLEY & CO., INC.  
022 B000008 13-2655998  
022 C000008 5945  
022 D000008 5036  
022 A000009 JP MORGAN SECURITIES, INC.  
022 B000009 13-3224016  
022 C000009 5346  
022 D000009 4679  
022 A000010 DEUTSCHE BANK ALEX BROWN, INC.  
022 B000010 13-2730828  
022 C000010 4742  
022 D000010 4645  
023 C000000 767548  
023 D000000 74839  
024 000000 Y  
025 A000001 CITIGROUP GLOBAL MARKETS  
025 B000001 13-1912900  
025 C000001 E  
025 D000001 2330  
025 A000002 MORGAN STANLEY & CO., INC.  
025 B000002 13-2655998  
025 C000002 E  
025 D000002 1625  
025 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
025 B000003 13-5674085  
025 C000003 E  
025 D000003 1150  
025 A000004 LEHMAN BROTHERS, INC.  
025 B000004 12-2518466  
025 C000004 E  
025 D000004 1044  
025 A000005 LEHMAN BROTHERS, INC.  
025 B000005 12-2518466  
025 C000005 D  
025 D000005 1853  
PAGE 4  
025 A000006 CITIGROUP GLOBAL MARKETS  
025 B000006 13-1912900  
025 C000006 D  
025 D000006 1852  
025 A000007 BEAR, STEARNS & CO., INC.  
025 B000007 13-3299429  
025 C000007 D  
025 D000007 849  
025 D000008 0  
026 A000000 N  
026 B000000 Y  
026 C000000 Y  
026 D000000 Y  
026 E000000 N  
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  
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028 B030000 0

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028	B040000	0
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048	E020000	0.000
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048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0

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048 H020000 0.000  
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 048 I020000 0.000  
 048 J010000 0  
 048 J020000 0.000  
 048 K010000 100000  
 048 K020000 0.500  
 049 000000 N  
 050 000000 N  
 051 000000 N  
 052 000000 N  
 053 A000000 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 Y  
     PAGE 6  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 N  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 Y  
 055 A000000 N  
 055 B000000 N  
 056 000000 N  
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 058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
 060 B000000 Y  
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 062 F000000 0.0  
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 062 H000000 0.0  
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 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 52.3  
 062 Q000000 0.0  
 062 R000000 42.0  
 063 A000000 0  
 063 B000000 1.9  
 064 A000000 Y  
 064 B000000 N  
 066 A000000 Y  
 066 B000000 N  
 066 C000000 N

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066 D000000 N  
 066 E000000 Y  
 066 F000000 N  
 066 G000000 N  
 067 000000 N

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068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 N  
 070 B010000 Y  
 070 B020000 N  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 Y  
 070 D020000 N  
 070 E010000 N  
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 070 O010000 Y  
 070 O020000 N  
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 070 Q020000 N  
 070 R010000 Y  
 070 R020000 N

071 A000000 92750  
 071 B000000 93097  
 071 C000000 107744  
 071 D000000 86  
 072 A000000 12  
 072 B000000 2587  
 072 C000000 2400  
 072 D000000 0  
 072 E000000 0  
 072 F000000 834  
 072 G000000 0  
 072 H000000 0

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072 I000000 26  
 072 J000000 22  
 072 K000000 1  
 072 L000000 16

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072 M000000	129
072 N000000	0
072 O000000	33
072 P000000	0
072 Q000000	0
072 R000000	33
072 S000000	145
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	180
072 X000000	1419
072 Y000000	0
072 Z000000	3569
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072BB000000	0
072CC010000	3577
072CC020000	0
072DD010000	3895
072DD020000	0
072EE000000	0
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073 A020000	0.0000
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074 A000000	51
074 B000000	0
074 C000000	4809
074 D000000	61484
074 E000000	49432
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074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	1463
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074 L000000	724
074 M000000	32
074 N000000	117995
074 O000000	304
074 P000000	9
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	60
074 S000000	0
PAGE 9	
074 T000000	117622
074 U010000	5588
074 U020000	0
074 V010000	21.05
074 V020000	0.00
074 W000000	0.0000
074 X000000	1563
074 Y000000	0
075 A000000	0
075 B000000	116443
076 000000	17.77
077 A000000	Y
077 B000000	Y
077 Q010000	N

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078 000000 N  
080 A000000 ICI MUTUAL INSURANCE COMPANY  
080 C000000 1050  
081 A000000 Y  
081 B000000 2  
082 A000000 Y  
082 B000000 100  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 0  
086 A020000 0  
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 05-9695106  
087 A030000 BCV  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE GARY I. LEVINE  
TITLE EXECUTIVE VP