

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  
028 B020000 0  
028 B030000 0

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028	B040000	0
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028	C040000	0
028	D010000	0
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028	G040000	0
028	H000000	0
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030	C000000	0.00
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032	000000	0
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035	000000	0
036	B000000	0
038	000000	0
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042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
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044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
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048	A020000	0.750
048	B010000	0
048	B020000	0.000
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

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048 H020000 0.000  
 048 I010000 0  
 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  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
 060 B000000 Y  
 061 000000 0  
 062 A000000 Y  
 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 4.1  
 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  
 070 E020000 N  
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 070 F020000 N  
 070 G010000 N  
 070 G020000 N  
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 070 O010000 Y  
 070 O020000 N  
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 070 P020000 N  
 070 Q010000 N  
 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
072AA000000	415
072BB000000	0
072CC010000	3577
072CC020000	0
072DD010000	3895
072DD020000	0
072EE000000	0
073 A010000	0.6980
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	51
074 B000000	0
074 C000000	4809
074 D000000	61484
074 E000000	49432
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	1463
074 K000000	0
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