

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

BANCROFT CONVERTIBLE FUND INC

Form NSAR-B

December 28, 2004

PAGE 1  
000 B000000 10/31/2004  
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  
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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 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
013 B040001 6204  
015 A000001 THE BANK OF NEW YORK  
PAGE 2  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10005  
015 C040001 2588  
015 E010001 X

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018 000000 Y  
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019 B000000 0  
020 A000001 CITIGROUP GLOBAL MARKETS  
020 B000001 11-2418191  
020 C000001 7  
020 A000002 MORGAN STANLEY & CO., INC.  
020 B000002 13-2655998  
020 C000002 4  
020 A000003 DEUTSCHE BANK ALEX BROWN, INC.  
020 B000003 13-2730828  
020 C000003 2  
020 A000004 LEHMAN BROTHERS, INC.  
020 B000004 12-2518466  
020 C000004 2  
020 A000005 CREDIT SUISSE FIRST BOSTON CORP.  
020 B000005 13-5659485  
020 C000005 1  
020 A000006 KBC FINANCIAL PRODUCTS  
020 B000006 13-4083415  
020 C000006 1  
020 A000007 MAXCOR FINANCIAL, INC.  
020 B000007 13-3410896  
020 C000007 1  
020 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000008 13-5674085  
020 C000008 1  
020 A000009 WACHOVIA SECURITIES  
020 B000009 54-0796506  
020 C000009 1  
020 A000010 GOLDMAN, SACH & CO., IN.C  
020 B000010 13-5108880  
020 C000010 1  
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022 A000001 AMERICAN EXPRESS CREDIT CORP.  
022 B000001 11-1988350  
022 C000001 448247  
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022 A000002 CITIGROUP GLOBAL MARKETS  
022 B000002 11-2418191  
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022 A000003 LEHMAN BROTHERS, INC.  
022 B000003 12-2518466  
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PAGE 3  
022 D000003 5320  
022 A000004 CIBC OPPENHEIMER CORP.  
022 B000004 13-2798343  
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022 A000005 GOLDMAN, SACHS & CO., INC.  
022 B000005 13-5108880  
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022 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
022 B000006 13-5674085  
022 C000006 6529  
022 D000006 3925  
022 A000007 KBC FINANCIAL PRODUCTS  
022 B000007 13-4083415  
022 C000007 1697

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022 D000007 5428  
022 A000008 MAXCOR FINANCIAL, INC.  
022 B000008 13-3410896  
022 C000008 2968  
022 D000008 4118  
022 A000009 JEFFERIES & CO., INC.  
022 B000009 95-2622900  
022 C000009 3830  
022 D000009 2072  
022 A000010 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000010 13-5659485  
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022 D000010 3140  
023 C000000 520810  
023 D000000 56841  
024 000000 Y  
025 A000001 GOLDMAN, SACHS & CO., INC.  
025 B000001 13-5108880  
025 C000001 E  
025 D000001 2234  
025 A000002 LEHMAN BROTHERS, INC.  
025 B000002 13-2518466  
025 C000002 E  
025 D000002 508  
025 A000003 BEAR, STEARNS & CO., INC.  
025 B000003 13-3299429  
025 C000003 D  
025 D000003 1974  
025 A000004 GOLDMAN, SACHS & CO., INC.  
025 B000004 13-5108880  
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025 D000004 1482  
025 A000005 LEHMAN BROTHERS, INC.  
025 B000005 13-2518466  
025 C000005 D  
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025 D000005 1058  
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025 D000007 0  
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026 A000000 N  
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027 000000 N  
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028 B040000 0  
028 C010000 0  
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048	G020000	0.000
048	H010000	0
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048	I010000	0
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048	J010000	0
048	J020000	0.000

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 054 C000000 Y  
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 054 E000000 N  
 054 F000000 N  
 054 G000000 N  
 054 H000000 Y  
     PAGE 6  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 Y  
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 066 A000000 Y  
 066 B000000 N  
 066 C000000 N  
 066 D000000 N  
 066 E000000 Y  
 066 F000000 N  
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 067 000000 N

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068	A000000	N	
068	B000000	N	
069	000000	N	
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070	A020000	N	
	PAGE	7	
070	B010000	Y	
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072	M000000		113
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072	N000000		0
072	O000000		32
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072	Q000000		0

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072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	124
072 X000000	1291
072 Y000000	0
072 Z000000	3879
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074 R040000	50
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074 T000000	113373
074 U010000	5557
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074 V020000	0.00
PAGE 9	
074 W000000	0.0000
074 X000000	1672
074 Y000000	0
075 A000000	0
075 B000000	113221
076 000000	18.23
077 A000000	Y
077 B000000	Y
077 Q010000	Y
078 000000	N
080 A000000	ICI MUTUAL INSURANCE COMPANY
080 C000000	1050
081 A000000	Y
081 B000000	2

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082	A000000	Y	
082	B000000		100
083	A000000	N	
083	B000000		0
084	A000000	N	
084	B000000		0
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085	B000000	N	
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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		