

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

BANCROFT CONVERTIBLE FUND INC

Form NSAR-A

June 30, 2005

PAGE 1  
000 A000000 04/30/2005  
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  
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007 A000000 N  
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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 THE BANK OF NEW YORK  
015 B000001 C  
PAGE 2  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10005  
015 C040001 2588  
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 5  
020 A000002 LEHMAN BROTHERS, INC.  
020 B000002 12-2518466  
020 C000002 3  
020 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000003 13-5674085  
020 C000003 2  
020 A000004 CIBC OPPENHEIMER CORP.  
020 B000004 13-2798343  
020 C000004 1  
020 A000005 JP MORGAN SECURITIES, INC.  
020 B000005 13-3224016  
020 C000005 0  
020 A000006 MORGAN STANLEY & CO., INC.  
020 B000006 13-2655998  
020 C000006 0  
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020 C000010 0  
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022 A000001 AMERICAN EXPRESS CREDIT CORP.  
022 B000001 11-1988350  
022 C000001 370915  
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022 B000002 13-5659485  
022 C000002 7345  
022 D000002 1929  
022 A000003 CIBC OPPENHEIMER CORP.  
022 B000003 13-2798343  
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022 A000004 MERRILL LYNCH, PIERCE, FENNER, & SMITH, INC.  
022 B000004 13-5674085  
022 C000004 4621  
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022 A000005 JP MORGAN SECURITIES, INC.  
022 B000005 13-3224016  
022 C000005 2158  
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022 A000006 GOLDMAN SACHS & CO., INC.  
022 B000006 13-5108880  
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022 A000007 MORGAN STANLEY & CO., INC.  
022 B000007 13-2655998  
022 C000007 3955  
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022 A000008 CITIGROUP GLOBAL MARKETS  
022 B000008 13-1912900  
022 C000008 2397  
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022 A000009 LEHMAN BROTHERS, INC.  
022 B000009 12-2518466  
022 C000009 4838  
022 D000009 130

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022 A000010 JEFFERIES & CO., INC.  
022 B000010 95-2622900  
022 C000010 1637  
022 D000010 1935  
023 C000000 408608  
023 D000000 32957  
024 000000 Y  
025 A000001 LEHMAN BROTHERS, INC.  
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025 A000002 LEHMAN BROTHERS, INC.  
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025 C000002 D  
025 D000002 2096  
025 A000003 BEAR, STEARNS & CO., INC.  
025 B000003 13-3299429  
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054	H000000	Y

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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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059 000000 Y  
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070 D020000 N  
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070 E020000 N  
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070 F020000 N

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074 Q000000	0
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074 R040000	11
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074 T000000	111316
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074 V020000	0.00
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077 Q010000	Y
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086 D010000	0
086 D020000	0
086 E010000	0
086 E020000	0
086 F010000	0
086 F020000	0

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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