

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

BANCROFT CONVERTIBLE FUND INC

Form NSAR-B/A

December 30, 2005

PAGE 1  
000 B000000 10/31/2005  
000 C000000 0000009521  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 Y  
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  
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 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  
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 022 A000004 JEFFERIES & CO., INC.  
 022 B000004 95-2622900  
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 022 A000005 CITIGROUP GLOBAL MARKETS  
 022 B000005 13-1912900  
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 022 A000006 CREDIT SUISSE FIRST BOSTON CORP.  
 022 B000006 13-5659485  
 022 C000006 8980  
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 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  
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 022 A000009 JP MORGAN SECURITIES, INC.  
 022 B000009 13-3224016  
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 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  
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 025 D000001 2330  
 025 A000002 MORGAN STANLEY & CO., INC.  
 025 B000002 13-2655998  
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 025 D000002 1625  
 025 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
 025 B000003 13-5674085  
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 025 D000003 1150  
 025 A000004 LEHMAN BROTHERS, INC.  
 025 B000004 12-2518466  
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 025 A000005 LEHMAN BROTHERS, INC.  
 025 B000005 12-2518466  
 025 C000005 D  
 025 D000005 1853  
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 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  
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 025 D000007 849  
 025 D000008 0  
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 028 A040000 0  
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 054 A000000 Y  
 054 B000000 Y  
 054 C000000 Y  
     PAGE 6  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
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 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 Y  
 055 A000000 N  
 055 B000000 N  
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 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  
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 066 F000000 N  
 066 G000000 N  
 067 000000 N  
     PAGE 7  
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 068 B000000 N  
 069 000000 N  
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 072 F000000 834  
 072 G000000 0  
 072 H000000 0  
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 072 I000000 26  
 072 J000000 22  
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072 M000000	129
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072 O000000	33
072 P000000	0
072 Q000000	0
072 R000000	33
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072 V000000	0
072 W000000	180
072 X000000	1419
072 Y000000	0
072 Z000000	3569
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072DD010000	3895
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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
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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  
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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