

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  
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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 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  
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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  
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022 A000005 CITIGROUP GLOBAL MARKETS  
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022 A000006 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000006 13-5659485  
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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  
 022 C000008 5945  
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 022 A000009 JP MORGAN SECURITIES, INC.  
 022 B000009 13-3224016  
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 022 A000010 DEUTSCHE BANK ALEX BROWN, INC.  
 022 B000010 13-2730828  
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 022 D000010 4645  
 023 C000000 767548  
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 025 A000001 CITIGROUP GLOBAL MARKETS  
 025 B000001 13-1912900  
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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  
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 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  
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 025 D000006 1852  
 025 A000007 BEAR, STEARNS & CO., INC.  
 025 B000007 13-3299429  
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 028 A010000 0  
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 054 D000000 N  
 054 E000000 N  
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066	D000000	N	
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072	L000000		16

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072 O000000	33
072 P000000	0
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072 R000000	33
072 S000000	145
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072 V000000	0
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074 L000000	724
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074 O000000	304
074 P000000	9
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074 R010000	0
074 R020000	0
074 R030000	0
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074 S000000	0
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074 V010000	21.05
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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  
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085 A000000 Y  
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086 B010000 0  
086 B020000 0  
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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