

BANCROFT DIVIDEND RECORD

Declared	Ex	Record	Paid	Reinv Price	Income		Total Income	Long-term Cap Gain	Total Paid	
					Ordinary	Short-term				
1986	1/16	2/10	2/14	2/28	30.05	0.3500	0.0000	0.3500	0.0000	0.3500
	4/17	4/24	4/30	5/30	27.25	0.5250	0.1250	0.6500	2.9750	3.6250
	7/31	8/11	8/15	8/29	28.85	0.3500	0.0000	0.3500	0.0000	0.3500
	10/16	11/7	11/14	11/26	26.37	0.3500	0.0000	0.3500	0.0000	0.3500
	11/17	11/21	11/28	12/24	25.6800	0.0000	0.0000	0.0000	2.0000	2.0000
						1.5750	0.1250	1.7000	4.9750	6.6750
1987	1/15	1/26	1/30	2/28	28.03	0.3500	0.0000	0.3500	0.0000	0.3500
	4/23	4/28	5/4	5/30	25.75	0.2853	0.1188	0.4040	0.6960	1.1000
	7/30	8/11	8/17	8/28	25.4966	0.3500	0.0000	0.3500	0.0000	0.3500
	10/29	11/19	11/25	12/15	21.4470	0.3500	0.0000	0.3500	0.0000	0.3500
	11/17	11/23	11/30	12/30	20.2500	0.0000	0.1500	0.1500	1.8500	2.0000
	12/17	12/24	12/31	1/20	22.23	0.5000	0.0000	0.5000	0.0000	0.5000
						1.8353	0.2688	2.1040	2.5460	4.6500
1988	4/21	4/26	5/2	5/31	20.25	0.0500	0.0000	0.0500	0.9100	0.9600
	7/28	8/2	8/8	8/19	20.9521	0.3500	0.0000	0.3500	0.0000	0.3500
	11/21	11/25	12/2	12/31	17.6250	0.3120	0.0180	0.3300	0.2320	0.5620
						0.7120	0.0180	0.7300	1.1420	1.8720
1989	2/16	3/3	3/9	3/23	18.3896	0.3500	0.0000	0.3500	0.0000	0.3500
	5/24	6/5	6/9	6/23	18.83	0.3500	0.0000	0.3500	0.0000	0.3500
	7/11	8/28	9/1	9/22	19.2148	0.3500	0.0000	0.3500	0.0000	0.3500
	11/14	11/17	11/24	12/28	18.2500	0.3460	0.0350	0.3810	0.3540	0.7350
						1.3960	0.0350	1.4310	0.3540	1.7850
1990	2/8	3/9	3/15	3/29	18.1695	0.3500	0.0000	0.3500	0.0000	0.3500
	5/16	6/4	6/8	6/22	18.3196	0.3500	0.0000	0.3500	0.0000	0.3500
	7/25	8/29	9/5	9/20	16.6906	0.3500	0.0000	0.3500	0.0000	0.3500
	11/23	12/3	12/7	12/27	15.7438	0.4100	0.0000	0.4100	0.0000	0.4100
						1.4600	0.0000	1.4600	0.0000	1.4600
1991	2/6	3/7	3/13	3/27	17.6381	0.3500	0.0000	0.3500	0.0000	0.3500
	6/6	6/11	6/17	6/27	17.79345	0.3500	0.0000	0.3500	0.0000	0.3500
	7/30	9/3	9/9	9/23	18.2849	0.3500	0.0000	0.3500	0.0000	0.3500
	12/5	12/10	12/16	12/30	18.4564	0.3000	0.0000	0.3000	0.0000	0.3000
						1.3500	0.0000	1.3500	0.0000	1.3500
1992	2/11	3/3	3/9	3/23	19.8907	0.3400	0.0000	0.3400	0.0000	0.3400
	5/19	6/9	6/15	6/29	19.8247	0.3400	0.0000	0.3400	0.0000	0.3400
	7/29	9/4	9/11	9/25	20.5649	0.3400	0.0000	0.3400	0.0000	0.3400
	11/20	11/23	11/30	12/30	20.2500	0.3160	0.1730	0.4890	0.6710	1.1600
						1.3360	0.1730	1.5090	0.6710	2.1800
1993	2/18	3/9	3/15	3/29	21.3488	0.3200	0.0000	0.3200	0.0000	0.3200
	6/1	6/8	6/14	6/28	21.9335729	0.3000	0.0000	0.3000	0.0000	0.3000
	7/27	9/7	9/13	9/27	22.8300	0.3000	0.0000	0.3000	0.0000	0.3000
	11/18	11/23	11/30	12/30	23.0000	0.3420	0.4760	0.8180	0.1920	1.0100
						1.2620	0.4760	1.7380	0.1920	1.9300