

BANCROFT DIVIDEND RECORD

Declared	Ex	Record	Paid	Reinv Price	Income		Total Income	Long-term Cap Gain	Total Paid	
					Ordinary	Short-term				
1994	2/17	3/8	3/14	3/28	21.6850	0.3000	0.0000	0.3000	0.0000	0.3000
	5/25	6/7	6/13	6/27	22.2070	0.3000	0.0000	0.3000	0.0000	0.3000
	7/29	9/6	9/12	9/26	22.6687	0.3000	0.0000	0.3000	0.0000	0.3000
	11/17	11/22	11/29	12/29	19.0000	0.3039	0.0000	0.3039	0.5361	0.8400
						1.2040	0.0000	1.2040	0.5360	1.7400
1995	2/16	3/7	3/13	3/27	20.3100	0.2900	0.0000	0.2900	0.0000	0.2900
	5/17	6/6	6/12	6/26	21.5600	0.2900	0.0000	0.2900	0.0000	0.2900
	7/27	9/7	9/11	9/25	22.5111	0.2900	0.0000	0.2900	0.0000	0.2900
	11/18	11/28	11/30	12/28	23.2500	0.2690	0.0580	0.3270	0.5930	0.9200
						1.1390	0.0580	1.1970	0.5930	1.7900
1996	2/15	3/7	3/11	3/25	23.0393	0.2800	0.0000	0.2800	0.0000	0.2800
	4/18	6/6	6/10	6/24	22.9003	0.2800	0.0000	0.2800	0.0000	0.2800
	8/1	9/5	9/9	9/23	23.4716	0.2800	0.0000	0.2800	0.0000	0.2800
	11/25	12/3	12/5	12/30	23.0000	0.1800	0.4230	0.6030	1.8870	2.4900
						1.0200	0.4230	1.4430	1.8870	3.3300
1997	2/3	3/6	3/10	3/24	23.0126	0.2500	0.0000	0.2500	0.0000	0.2500
	5/16	6/12	6/16	6/30	25.0734	0.2500	0.0000	0.2500	0.0000	0.2500
	7/25	9/11	9/15	9/29	28.3065715	0.2500	0.0000	0.2500	0.0000	0.2500
	11/17	11/26	12/1	12/30	24.25	0.1850	0.6560	0.8410	2.9150	3.7560
						0.9350	0.6560	1.5910	2.9150	4.5060
1998	2/23	3/12	3/16	3/30	29.2498045	0.2300	0.0000	0.2300	0.0000	0.2300
	5/18	6/12	6/16	6/30	28.282973	0.2300	0.0000	0.2300	0.0000	0.2300
	7/21	9/10	9/14	9/28	24.4373938	0.2300	0.0000	0.2300	0.0000	0.2300
	11/16	11/27	12/1	12/30	22.875	0.1830	0.0000	0.1830	2.9420	3.1250
						0.8730	0.0000	0.8730	2.9420	3.8150
1999	2/22	3/12	3/16	3/30	22.4924964	0.2000	0.0000	0.2000	0.0000	0.2000
	5/17	6/11	6/15	6/29	23.0864032	0.2000	0.0000	0.2000	0.0000	0.2000
	7/26	9/13	9/15	9/29	23.0495257	0.2000	0.0000	0.2000	0.0000	0.2000
	11/8	11/22	11/24	12/28	20.3125	0.1830	0.6130	0.7960	2.2840	3.0800
						0.7830	0.6130	1.3960	2.2840	3.6800
2000	2/16	3/14	3/16	3/30	22.2798	0.2000	0.0000	0.2000	0.0000	0.2000
	5/17	6/13	6/15	6/29	22.2591	0.2100	0.0000	0.2100	0.0000	0.2100
	8/16	9/11	9/14	9/28	23.7586	0.2100	0.0000	0.2100	0.0000	0.2100
	11/13	11/20	11/23	12/28	18.8750	0.4190	1.8000	2.2190	1.2960	3.5150
						1.0390	1.8000	2.8390	1.2960	4.1350
2001	2/12	3/13	3/15	3/29	20.9978	0.2100	0.0000	0.2100	0.0000	0.2100
	5/16	6/12	6/14	6/28	21.2100	0.2400	0.0000	0.2400	0.0000	0.2400
	8/15	9/11	9/13	9/27	19.1250	0.2400	0.0000	0.2400	0.0000	0.2400
	11/19	11/27	11/29	12/27	19.9500	0.3800	0.0000	0.3800	0.0000	0.3800
						1.0700	0.0000	1.0700	0.0000	1.0700
2002	2/11	3/11	3/13	3/27	19.7900	0.2000	0.0000	0.2000	0.0000	0.2000
	5/16	6/11	6/13	6/27	19.1784	0.1800	0.0000	0.1800	0.0000	0.1800
	8/21	9/11	9/13	9/27	18.2920	0.1800	0.0000	0.1800	0.0000	0.1800
	11/18	11/26	11/29	12/27	17.9500	0.2310	0.0000	0.2310	0.0000	0.2310
						0.7910	0.0000	0.7910	0.0000	0.7910