

Edgar Filing: RENN Fund, Inc. - Form NSAR-A

RENN Fund, Inc.
Form NSAR-A
October 21, 2016

PAGE 1
000 A000000 06/30/2016
000 C000000 0000919567
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 RENN FUND, INC.
001 B000000 811-222999
001 C000000 2148918294
002 A000000 11520 NORTH CENTRAL EXPRESSWAY, STE 162
002 B000000 DALLAS
002 C000000 TX
002 D010000 75243
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 RENN CAPITAL GROUP, INC
008 B000001 A
008 C000001 801-36999
008 D010001 DALLAS
008 D020001 TX
008 D030001 75243
012 A000001 AMERICAN STOCK TRANSFER
012 B000001 84-00416
012 C010001 BROOKLYN
012 C020001 NY
012 C030001 11219
013 A000001 BKD, LLP
013 B010001 DALLAS
013 B020001 TX
013 B030001 75254
015 A000001 FROST BANK
015 B000001 C
015 C010001 SAN ANTONIO
015 C020001 TX
PAGE 2
015 C030001 78205
015 E010001 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 MORGAN STANLEY

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| | | | |
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| 048 | G020000 | 0.000 |
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048 I010000 0
048 I020000 0.000
048 J010000 0
048 J020000 0.000
048 K010000 0
048 K020000 0.000
049 000000 N
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054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
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054 N000000 N
PAGE 5
054 O000000 N
055 A000000 N
055 B000000 N
056 000000 N
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062 Q000000 0.0
062 R000000 0.0
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063 B000000 0.0
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066 B000000 Y

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 068 A000000 N
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 069 000000 N
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 070 B020000 N
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 070 C020000 N

PAGE 6

070 D010000 Y
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 070 E010000 Y
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 070 F010000 Y
 070 F020000 N
 070 G010000 Y
 070 G020000 N
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 070 Q020000 N
 070 R010000 Y
 070 R020000 N

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| 071 B000000 | 751 |
| 071 C000000 | 3338 |
| 071 D000000 | 0 |
| 072 A000000 | 6 |
| 072 B000000 | 0 |
| 072 C000000 | 5 |
| 072 D000000 | 0 |
| 072 E000000 | 0 |
| 072 F000000 | 47 |
| 072 G000000 | 0 |
| 072 H000000 | 0 |
| 072 I000000 | 17 |
| 072 J000000 | 1 |
| 072 K000000 | 0 |
| 072 L000000 | 6 |

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072 M000000 47
 072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 0

PAGE 7

072 R000000 51
 072 S000000 147
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 94
 072 X000000 410
 072 Y000000 0
 072 Z000000 -405
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 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 1055
 074 Y000000 0
 075 A000000 0

PAGE 8

075 B000000 5570
 076 000000 1.10
 077 A000000 N
 080 A000000 GREAT AMERICAN INSURANCE CO

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| | | | |
|-----------|-------------------|--------------|--|
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| 081 | B000000 | 1 | |
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| 083 | B000000 | 0 | |
| 084 | A000000 | N | |
| 084 | B000000 | 0 | |
| 085 | A000000 | Y | |
| 085 | B000000 | N | |
| 086 | A010000 | 0 | |
| 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 | 759720105 | |
| 087 | A030000 | RCG | |
| 088 | A000000 | N | |
| 088 | B000000 | N | |
| 088 | C000000 | N | |
| 088 | D000000 | N | |
| SIGNATURE | RUSSELL CLEVELAND | | |
| TITLE | CEO | | |