

Edgar Filing: RENN Global Entrepreneurs Fund, Inc. - Form NSAR-B

RENN Global Entrepreneurs Fund, Inc.

Form NSAR-B

February 29, 2012

PAGE 1  
000 B000000 12/31/2011  
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 GLOBAL ENTREPRENEURS FUND, INC.  
001 B000000 811-222999  
001 C000000 2148918294  
002 A000000 8080 N CENTRAL EXPRWY STE 210 LB 59  
002 B000000 DALLAS  
002 C000000 TX  
002 D010000 75206  
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 75206  
012 A000001 AMERICAN STOCK TRANSFER  
012 B000001 84-00416  
012 C010001 BROOKLYN  
012 C020001 NY  
012 C030001 11219  
013 A000001 MALIN, BERQUIST & COMPANY, LLP  
013 B010001 PITTSBURG  
013 B020001 PA  
013 B030001 15237  
015 A000001 FROST NATIONAL BANK  
015 B000001 C  
015 C010001 SAN ANTONIO  
015 C020001 TX  
PAGE 2  
015 C030001 78205  
015 E010001 X  
018 000000 Y  
019 B000000 0  
020 A000001 MORGAN STANLEY SMITH BARNEY  
020 B000001 13-2919773

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|     |         |                            |
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| 020 | C000001 | 1                          |
| 020 | A000002 | ROTH CAPITAL PARTNERS, LLC |
| 020 | B000002 | 33-0947643                 |
| 020 | C000002 | 1                          |
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| 072 L000000 | 2       |
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| 072 R000000 | 64      |
| 072 S000000 | 84      |
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| 072 U000000 | 0       |
| 072 V000000 | 31      |
| 072 W000000 | 92      |
| 072 X000000 | 503     |
| 072 Y000000 | 0       |
| 072 Z000000 | -379    |
| 072AA000000 | 168     |
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| 074 D000000 | 1767    |
| 074 E000000 | 169     |
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| 074 R040000 | 1181    |
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| 074 T000000 | 12891   |
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| 074 V010000 | 2.89    |
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| PAGE 8      |         |
| 074 X000000 | 1561    |
| 074 Y000000 | 0       |
| 075 A000000 | 0       |
| 075 B000000 | 16720   |

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|           |                   |                                       |
|-----------|-------------------|---------------------------------------|
| 076       | 000000            | 2.45                                  |
| 077       | A000000           | N                                     |
| 080       | A000000           | NATIONAL UNION FIRE INSURANCE COMPANY |
| 080       | C000000           | 200                                   |
| 081       | A000000           | N                                     |
| 081       | B000000           | 0                                     |
| 082       | A000000           | Y                                     |
| 082       | B000000           | 50                                    |
| 083       | A000000           | N                                     |
| 083       | B000000           | 0                                     |
| 084       | A000000           | N                                     |
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| 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           | Y                                     |
| 088       | D000000           | N                                     |
| SIGNATURE | RUSSELL CLEVELAND |                                       |
| TITLE     | CEO               |                                       |