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BANCROFT FUND LTD

Form NSAR-A

June 30, 2006

PAGE 1
000 A000000 04/30/2006
000 C000000 0000009521
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 BANCROFT FUND LTD.
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
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007 C010400 4
007 C010500 5
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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
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010 A000001 DAVIS-DINSMORE MANAGEMENT COMPANY
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY
012 B000001 84-416
012 C010001 BROOKLYN
012 C020001 NY
012 C030001 11219
PAGE 2
013 A000001 TAIT, WELLER & BAKER
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C

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015 C010001 BOSTON
015 C020001 MA
015 C030001 02109
015 C040001 3661
015 E010001 X
018 000000 Y
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020 A000001 J. GIORDANO SECURITIES
020 B000001 06-1569801
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020 A000002 GOLDMAN, SACHS & CO., INC.
020 B000002 13-5108880
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020 A000003 CREDIT SUISSE FIRST BOSTON CORP.
020 B000003 13-5659485
020 C000003 2
020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000004 13-5674085
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020 A000005 MCMAHAN SECURITIES
020 B000005 06-1229141
020 C000005 1
020 A000006 CITIGROUP GLOBAL MARKETS
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022 A000001 AMERICAN EXPRESS CREDIT CORP.
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022 A000002 MERRILL LYNCH, PIERCE, FENNER, & SMITH, INC.
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022 A000003 LEHMAN BROTHERS, INC.
022 B000003 13-2518466
022 C000003 5238
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022 A000004 CITIGROUP GLOBAL MARKETS
022 B000004 11-2418191
PAGE 3
022 C000004 2054
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022 A000005 CREDIT SUISSE FIRST BOSTON CORP.
022 B000005 13-5659485
022 C000005 4837
022 D000005 3863
022 A000006 J. GIORDANO SECURITIES
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022 C000006 3005
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022 A000007 MORGAN STANLEY & CO., INC.
022 B000007 13-2655998
022 C000007 4191
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022 A000008 JP MORGAN SECURITIES, INC.
022 B000008 13-3224016

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022 C000008 3120
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 022 A000009 JEFFERIES AND CO., INC.
 022 B000009 95-2622900
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 022 A000010 CIBC OPPENHEIMER CORP.
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 025 B000006 12-2518466
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 025 C000006 D
 025 D000006 3227
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 025 B000007 11-2418191
 025 C000007 D
 025 D000007 1860
 025 D000008 0
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| 028 | C040000 | 0 |
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| 048 | C020000 | 0.000 |
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048 I020000 0.000
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 048 K010000 100000
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 054 D000000 N
 054 E000000 N
 PAGE 6
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 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
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 063 A000000 0
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 064 B000000 N
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 066 B000000 N
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 066 D000000 N
 066 E000000 Y

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| | | | |
|-----|---------|---|--------|
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| 066 | G000000 | N | |
| 067 | 000000 | N | |
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| 068 | B000000 | N | |
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| 069 | 000000 | N | |
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| 070 | A020000 | N | |
| 070 | B010000 | Y | |
| 070 | B020000 | N | |
| 070 | C010000 | Y | |
| 070 | C020000 | N | |
| 070 | D010000 | Y | |
| 070 | D020000 | N | |
| 070 | E010000 | N | |
| 070 | E020000 | N | |
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| 070 | G010000 | N | |
| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | N | |
| 070 | M020000 | N | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
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| 072 | L000000 | | 18 |
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| | | |
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| 072 | O000000 | 20 |
| 072 | P000000 | 0 |
| 072 | Q000000 | 0 |
| 072 | R000000 | 21 |
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| 072 | U000000 | 0 |
| 072 | V000000 | 0 |
| 072 | W000000 | 81 |
| 072 | X000000 | 691 |
| 072 | Y000000 | 0 |
| 072 | Z000000 | 2294 |
| 072AA | 0000000 | 3633 |
| 072BB | 0000000 | 0 |
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| 074 | J000000 | 561 |
| 074 | K000000 | 0 |
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| 074 | M000000 | 48 |
| 074 | N000000 | 124973 |
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| 074 | R030000 | 0 |
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| 074 | S000000 | 0 |
| 074 | T000000 | 124898 |
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| 074 | U020000 | 0 |
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| 074 | V020000 | 0.00 |
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| 076 | O000000 | 18.69 |
| 077 | A000000 | Y |
| 077 | C000000 | Y |
| 077 | M000000 | Y |
| 077 | Q010000 | Y |
| 077 | Q030000 | Y |

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| | | | |
|-----------|----------------|-------------------------------|---|
| 078 | 000000 | N | |
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| 081 | B000000 | | 0 |
| 082 | B000000 | | 0 |
| 083 | B000000 | | 0 |
| 084 | B000000 | | 0 |
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| 086 | A020000 | | 0 |
| 086 | B010000 | | 0 |
| 086 | B020000 | | 0 |
| 086 | C010000 | | 0 |
| 086 | C020000 | | 0 |
| 086 | D010000 | | 0 |
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| 086 | E010000 | | 0 |
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| 087 | A010000 | SHARES OF BENEFICIAL INTEREST | |
| 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 | | |