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BANCROFT FUND LTD

Form NSAR-A

June 30, 2006

PAGE 1  
000 A000000 04/30/2006  
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000 F000000 Y  
000 G000000 N  
000 H000000 N  
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001 A000000 BANCROFT FUND LTD.  
001 B000000 811-2151  
001 C000000 9736311177  
002 A000000 65 MADISON AVENUE, SUITE 550  
002 B000000 MORRISTOWN  
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002 D020000 7308  
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010 A000001 DAVIS-DINSMORE MANAGEMENT COMPANY  
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010 C010001 MORRISTOWN  
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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  
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015 C040001 3661  
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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  
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020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
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020 A000005 MCMAHAN SECURITIES  
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022 A000003 LEHMAN BROTHERS, INC.  
022 B000003 13-2518466  
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022 A000006 J. GIORDANO SECURITIES  
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022 A000007 MORGAN STANLEY & CO., INC.  
022 B000007 13-2655998  
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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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083 B000000 0  
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088 D000000 N  
SIGNATURE GARY I. LEVINE  
TITLE EXECUTIVE VP