

Edgar Filing: BANCROFT FUND LTD - Form NSAR-A

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  
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 DAVIS-DINSMORE MANAGEMENT COMPANY  
008 B000001 A  
008 C000001 801-08123  
008 D010001 MORRISTOWN  
008 D020001 NJ  
008 D030001 07960  
008 D040001 7308  
010 A000001 DAVIS-DINSMORE MANAGEMENT COMPANY  
010 B000001 801-08123  
010 C010001 MORRISTOWN  
010 C020001 NJ  
010 C030001 07960  
010 C040001 7308  
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  
019 A000000 N  
019 B000000 0  
020 A000001 J. GIORDANO SECURITIES  
020 B000001 06-1569801  
020 C000001 3  
020 A000002 GOLDMAN, SACHS & CO., INC.  
020 B000002 13-5108880  
020 C000002 3  
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  
020 C000004 2  
020 A000005 MCMAHAN SECURITIES  
020 B000005 06-1229141  
020 C000005 1  
020 A000006 CITIGROUP GLOBAL MARKETS  
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020 C000007 0  
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020 C000009 0  
020 C000010 0  
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022 A000001 AMERICAN EXPRESS CREDIT CORP.  
022 B000001 11-1988350  
022 C000001 224693  
022 D000001 0  
022 A000002 MERRILL LYNCH, PIERCE, FENNER, & SMITH, INC.  
022 B000002 13-5674085  
022 C000002 6381  
022 D000002 4701  
022 A000003 LEHMAN BROTHERS, INC.  
022 B000003 13-2518466  
022 C000003 5238  
022 D000003 4831  
022 A000004 CITIGROUP GLOBAL MARKETS  
022 B000004 11-2418191  
PAGE 3  
022 C000004 2054  
022 D000004 6697  
022 A000005 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000005 13-5659485  
022 C000005 4837  
022 D000005 3863  
022 A000006 J. GIORDANO SECURITIES  
022 B000006 06-1569801  
022 C000006 3005  
022 D000006 2587  
022 A000007 MORGAN STANLEY & CO., INC.  
022 B000007 13-2655998  
022 C000007 4191  
022 D000007 637  
022 A000008 JP MORGAN SECURITIES, INC.  
022 B000008 13-3224016

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022 C000008 3120  
022 D000008 704  
022 A000009 JEFFERIES AND CO., INC.  
022 B000009 95-2622900  
022 C000009 1674  
022 D000009 1610  
022 A000010 CIBC OPPENHEIMER CORP.  
022 B000010 13-2798343  
022 C000010 0  
022 D000010 2942  
023 C000000 260768  
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025 A000001 CITIGROUP GLOBAL MARKETS  
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025 C000001 E  
025 D000001 2432  
025 A000002 MORGAN STANLEY & CO., INC.  
025 B000002 13-2655998  
025 C000002 E  
025 D000002 1849  
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025 B000003 13-5659485  
025 C000003 E  
025 D000003 1807  
025 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
025 B000004 13-5674085  
025 C000004 E  
025 D000004 1293  
025 A000005 LEHMAN BROTHERS, INC.  
025 B000005 12-2518466  
025 C000005 E  
025 D000005 1055  
025 A000006 LEHMAN BROTHERS, INC.  
025 B000006 12-2518466  
PAGE 4  
025 C000006 D  
025 D000006 3227  
025 A000007 CITIGROUP GLOBAL MARKETS  
025 B000007 11-2418191  
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025 D000007 1860  
025 D000008 0  
026 A000000 N  
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026 C000000 Y  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
028 A010000 0  
028 A020000 0  
028 A030000 0  
028 A040000 0  
028 B010000 0  
028 B020000 0  
028 B030000 0  
028 B040000 0  
028 C010000 0

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| 028 | C030000 | 0      |
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| 028 | E010000 | 0      |
| 028 | E020000 | 0      |
| 028 | E030000 | 0      |
| 028 | E040000 | 0      |
| 028 | F010000 | 0      |
| 028 | F020000 | 0      |
| 028 | F030000 | 0      |
| 028 | F040000 | 0      |
| 028 | G010000 | 0      |
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|     | PAGE    | 5      |
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| 036 | B000000 | 0      |
| 038 | 000000  | 0      |
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| 042 | B000000 | 0      |
| 042 | C000000 | 0      |
| 042 | D000000 | 0      |
| 042 | E000000 | 0      |
| 042 | F000000 | 0      |
| 042 | G000000 | 0      |
| 042 | H000000 | 0      |
| 043 | 000000  | 0      |
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| 045 | 000000  | Y      |
| 046 | 000000  | N      |
| 047 | 000000  | Y      |
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| 048 | B020000 | 0.000  |
| 048 | C010000 | 0      |
| 048 | C020000 | 0.000  |
| 048 | D010000 | 0      |
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| 048 | E020000 | 0.000  |
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| 048 | F020000 | 0.000  |
| 048 | G010000 | 0      |
| 048 | G020000 | 0.000  |
| 048 | H010000 | 0      |
| 048 | H020000 | 0.000  |
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048 I020000 0.000  
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 048 J020000 0.000  
 048 K010000 100000  
 048 K020000 0.500  
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 050 000000 N  
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 053 A000000 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 Y  
 054 D000000 N  
 054 E000000 N  
     PAGE 6  
 054 F000000 N  
 054 G000000 N  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 Y  
 055 A000000 N  
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 062 E000000 0.0  
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 062 I000000 5.2  
 062 J000000 0.0  
 062 K000000 0.0  
 062 L000000 0.0  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 0.0  
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 062 Q000000 0.0  
 062 R000000 38.0  
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 064 A000000 Y  
 064 B000000 N  
 066 A000000 Y  
 066 B000000 N  
 066 C000000 N  
 066 D000000 N  
 066 E000000 Y

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|     |         |   |        |
|-----|---------|---|--------|
| 066 | F000000 | N |        |
| 066 | G000000 | N |        |
| 067 | 000000  | N |        |
| 068 | A000000 | N |        |
| 068 | B000000 | N |        |
|     | PAGE    | 7 |        |
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| 070 | B020000 | N |        |
| 070 | C010000 | Y |        |
| 070 | C020000 | N |        |
| 070 | D010000 | Y |        |
| 070 | D020000 | N |        |
| 070 | E010000 | N |        |
| 070 | E020000 | N |        |
| 070 | F010000 | N |        |
| 070 | F020000 | N |        |
| 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 |        |
| 070 | P010000 | N |        |
| 070 | P020000 | N |        |
| 070 | Q010000 | N |        |
| 070 | Q020000 | N |        |
| 070 | R010000 | Y |        |
| 070 | R020000 | N |        |
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| 071 | B000000 |   | 39269  |
| 071 | C000000 |   | 114770 |
| 071 | D000000 |   | 33     |
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| 072 | B000000 |   | 1734   |
| 072 | C000000 |   | 1251   |
| 072 | D000000 |   | 0      |
| 072 | E000000 |   | 0      |
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|     | PAGE    | 8 |        |
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| 072 | L000000 |   | 18     |
| 072 | M000000 |   | 67     |
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|       |         |        |
|-------|---------|--------|
| 072   | O000000 | 20     |
| 072   | P000000 | 0      |
| 072   | Q000000 | 0      |
| 072   | R000000 | 21     |
| 072   | S000000 | 24     |
| 072   | T000000 | 0      |
| 072   | U000000 | 0      |
| 072   | V000000 | 0      |
| 072   | W000000 | 81     |
| 072   | X000000 | 691    |
| 072   | Y000000 | 0      |
| 072   | Z000000 | 2294   |
| 072AA | 0000000 | 3633   |
| 072BB | 0000000 | 0      |
| 072CC | 0100000 | 3064   |
| 072CC | 0200000 | 0      |
| 072DD | 0100000 | 2371   |
| 072DD | 0200000 | 0      |
| 072EE | 0000000 | 0      |
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| 073   | A020000 | 0.0000 |
| 073   | B000000 | 0.0000 |
| 073   | C000000 | 0.0000 |
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| 074   | B000000 | 0      |
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| 074   | F000000 | 564    |
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| 074   | H000000 | 0      |
| 074   | I000000 | 0      |
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| 074   | R020000 | 0      |
| 074   | R030000 | 0      |
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| 074   | U010000 | 5625   |
|       | PAGE 9  |        |
| 074   | U020000 | 0      |
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| 074   | V020000 | 0.00   |
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| 077   | C000000 | Y      |
| 077   | M000000 | Y      |
| 077   | Q010000 | Y      |
| 077   | Q030000 | Y      |

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|           |                |                               |   |
|-----------|----------------|-------------------------------|---|
| 078       | 000000         | N                             |   |
| 080       | C000000        |                               | 0 |
| 081       | B000000        |                               | 0 |
| 082       | B000000        |                               | 0 |
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| 086       | B020000        |                               | 0 |
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| 086       | D010000        |                               | 0 |
| 086       | D020000        |                               | 0 |
| 086       | E010000        |                               | 0 |
| 086       | E020000        |                               | 0 |
| 086       | F010000        |                               | 0 |
| 086       | F020000        |                               | 0 |
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| 087       | A020000        | 05-9695106                    |   |
| 087       | A030000        | BCV                           |   |
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| 088       | B000000        | N                             |   |
| 088       | C000000        | N                             |   |
| 088       | D000000        | N                             |   |
| SIGNATURE | GARY I. LEVINE |                               |   |
| TITLE     | EXECUTIVE VP   |                               |   |