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BANCROFT CONVERTIBLE FUND INC

Form NSAR-B

December 30, 2005

PAGE 1
000 B000000 10/31/2005
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 CONVERTIBLE FUND, INC.
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
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY
012 B000001 84-416
012 C010001 BROOKLYN
012 C020001 NY
012 C030001 11219
013 A000001 TAIT, WELLER & BAKER
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
PAGE 2
015 C010001 BOSTON
015 C020001 MA
015 C030001 02109
015 C040001 3661
015 E010001 X
018 000000 Y

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019 A000000 N
019 B000000 0
020 A000001 CITIGROUP GLOBAL MARKETS
020 B000001 13-1912900
020 C000001 7
020 A000002 KBC FINANCIAL PRODUCTS
020 B000002 13-4083415
020 C000002 7
020 A000003 LEHMAN BROTHERS, INC.
020 B000003 12-2518466
020 C000003 5
020 A000004 MORGAN STANLEY & CO., INC.
020 B000004 13-2655998
020 C000004 5
020 A000005 BANC OF AMERICA
020 B000005 56-2058405
020 C000005 3
020 A000006 JP MORGAN SECURITIES, INC.
020 B000006 13-3224016
020 C000006 3
020 A000007 GOLDMAN, SACHS & CO., INC.
020 B000007 13-5108880
020 C000007 2
020 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000008 13-5674085
020 C000008 2
020 A000009 JEFFERIES & CO., INC.
020 B000009 95-2622900
020 C000009 1
020 A000010 J. GIORDANO SECURITES
020 B000010 06-1569801
020 C000010 1
021 000000 37
022 A000001 AMERICAN EXPRESS CREDIT CORP.
022 B000001 11-1988350
022 C000001 685006
022 D000001 0
022 A000002 MERRILL LYNCH, PIERCE, FENNER, & SMITH, INC.
022 B000002 13-5674085
022 C000002 9560
022 D000002 5789
022 A000003 CIBC OPPENHEIMER CORP.
022 B000003 13-2798343
022 C000003 7460
022 D000003 6813
PAGE 3
022 A000004 JEFFERIES & CO., INC.
022 B000004 95-2622900
022 C000004 6564
022 D000004 7348
022 A000005 CITIGROUP GLOBAL MARKETS
022 B000005 13-1912900
022 C000005 9089
022 D000005 4612
022 A000006 CREDIT SUISSE FIRST BOSTON CORP.
022 B000006 13-5659485
022 C000006 8980
022 D000006 2581
022 A000007 LEHMAN BROTHERS, INC.
022 B000007 12-2518466
022 C000007 10604
022 D000007 910

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022 A000008 MORGAN STANLEY & CO., INC.
 022 B000008 13-2655998
 022 C000008 5945
 022 D000008 5036
 022 A000009 JP MORGAN SECURITIES, INC.
 022 B000009 13-3224016
 022 C000009 5346
 022 D000009 4679
 022 A000010 DEUTSCHE BANK ALEX BROWN, INC.
 022 B000010 13-2730828
 022 C000010 4742
 022 D000010 4645
 023 C000000 767548
 023 D000000 74839
 024 000000 Y
 025 A000001 CITIGROUP GLOBAL MARKETS
 025 B000001 13-1912900
 025 C000001 E
 025 D000001 2330
 025 A000002 MORGAN STANLEY & CO., INC.
 025 B000002 13-2655998
 025 C000002 E
 025 D000002 1625
 025 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
 025 B000003 13-5674085
 025 C000003 E
 025 D000003 1150
 025 A000004 LEHMAN BROTHERS, INC.
 025 B000004 12-2518466
 025 C000004 E
 025 D000004 1044
 025 A000005 LEHMAN BROTHERS, INC.
 025 B000005 12-2518466
 025 C000005 D
 025 D000005 1853
 PAGE 4
 025 A000006 CITIGROUP GLOBAL MARKETS
 025 B000006 13-1912900
 025 C000006 D
 025 D000006 1852
 025 A000007 BEAR, STEARNS & CO., INC.
 025 B000007 13-3299429
 025 C000007 D
 025 D000007 849
 025 D000008 0
 026 A000000 N
 026 B000000 Y
 026 C000000 Y
 026 D000000 Y
 026 E000000 N
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 026 G010000 N
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 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

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028	B040000	0
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048	B020000	0.000
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048	C020000	0.000
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048	D020000	0.000
048	E010000	0
048	E020000	0.000
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048	F020000	0.000
048	G010000	0
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048	H010000	0

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048 H020000 0.000
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 048 I020000 0.000
 048 J010000 0
 048 J020000 0.000
 048 K010000 100000
 048 K020000 0.500
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 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 N
 054 A000000 Y
 054 B000000 Y
 054 C000000 Y
 PAGE 6
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 N
 054 H000000 Y
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 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 Y
 055 A000000 N
 055 B000000 N
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 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 0
 062 A000000 Y
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 062 C000000 0.0
 062 D000000 0.0
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 062 G000000 0.0
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 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 52.3
 062 Q000000 0.0
 062 R000000 42.0
 063 A000000 0
 063 B000000 1.9
 064 A000000 Y
 064 B000000 N
 066 A000000 Y
 066 B000000 N
 066 C000000 N

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066 D000000 N
 066 E000000 Y
 066 F000000 N
 066 G000000 N
 067 000000 N
 PAGE 7
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 N
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 070 Q020000 N
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 071 A000000 92750
 071 B000000 93097
 071 C000000 107744
 071 D000000 86
 072 A000000 12
 072 B000000 2587
 072 C000000 2400
 072 D000000 0
 072 E000000 0
 072 F000000 834
 072 G000000 0
 072 H000000 0
 PAGE 8
 072 I000000 26
 072 J000000 22
 072 K000000 1
 072 L000000 16

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072 M000000	129
072 N000000	0
072 O000000	33
072 P000000	0
072 Q000000	0
072 R000000	33
072 S000000	145
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	180
072 X000000	1419
072 Y000000	0
072 Z000000	3569
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072BB000000	0
072CC010000	3577
072CC020000	0
072DD010000	3895
072DD020000	0
072EE000000	0
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073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	51
074 B000000	0
074 C000000	4809
074 D000000	61484
074 E000000	49432
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	1463
074 K000000	0
074 L000000	724
074 M000000	32
074 N000000	117995
074 O000000	304
074 P000000	9
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	60
074 S000000	0
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074 T000000	117622
074 U010000	5588
074 U020000	0
074 V010000	21.05
074 V020000	0.00
074 W000000	0.0000
074 X000000	1563
074 Y000000	0
075 A000000	0
075 B000000	116443
076 000000	17.77
077 A000000	Y
077 B000000	Y
077 Q010000	N

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078 000000 N
080 A000000 ICI MUTUAL INSURANCE COMPANY
080 C000000 1050
081 A000000 Y
081 B000000 2
082 A000000 Y
082 B000000 100
083 A000000 N
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 05-9695106
087 A030000 BCV
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE GARY I. LEVINE
TITLE EXECUTIVE VP