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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
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

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| | | |
|-----|---------|--------|
| 028 | B040000 | 0 |
| 028 | C010000 | 0 |
| 028 | C020000 | 0 |
| 028 | C030000 | 0 |
| 028 | C040000 | 0 |
| 028 | D010000 | 0 |
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| 028 | F010000 | 0 |
| 028 | F020000 | 0 |
| 028 | F030000 | 0 |
| 028 | F040000 | 0 |
| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 0 |
| 028 | H000000 | 0 |
| 030 | A000000 | 0 |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| | PAGE | 5 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 0.000 |
| 048 | A010000 | 100000 |
| 048 | A020000 | 0.750 |
| 048 | B010000 | 0 |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0 |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |

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048 H020000 0.000
 048 I010000 0
 048 I020000 0.000
 048 J010000 0
 048 J020000 0.000
 048 K010000 100000
 048 K020000 0.500
 049 000000 N
 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 M000000 Y
 054 N000000 N
 054 O000000 Y
 055 A000000 N
 055 B000000 N
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 060 A000000 Y
 060 B000000 Y
 061 000000 0
 062 A000000 Y
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 4.1
 062 J000000 0.0
 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
 070 B010000 Y
 070 B020000 N
 070 C010000 Y
 070 C020000 N
 070 D010000 Y
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 070 E010000 N
 070 E020000 N
 070 F010000 N
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 070 G010000 N
 070 G020000 N
 070 H010000 Y
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 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 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 |
| 072AA000000 | 415 |
| 072BB000000 | 0 |
| 072CC010000 | 3577 |
| 072CC020000 | 0 |
| 072DD010000 | 3895 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.6980 |
| 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 |
| PAGE 9 | |
| 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