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BANCROFT FUND LTD

Form NSAR-B

December 27, 2006

PAGE 1
000 B000000 10/31/2006
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
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007 C010200 2
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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
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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
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019 B000000 0
020 A000001 J GIORDANO SECURITIES
020 B000001 06-1569801
020 C000001 6
020 A000002 CITIGROUP GLOBAL MARKETS
020 B000002 11-2418191
020 C000002 3
020 A000003 GOLDMAN SACHS, & CO., INC.
020 B000003 13-5108880
020 C000003 3
020 A000004 CREDIT SUISSE FIRST BOSTON CORP.
020 B000004 13-5659485
020 C000004 2
020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000005 13-5674085
020 C000005 2
020 A000006 MCMAHAN SECURITIES
020 B000006 06-1229141
020 C000006 1
020 A000007 JP MORGAN SECURITIES, INC.
020 B000007 13-3224016
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020 C000008 0
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022 A000001 AMERICAN EXPRESS CREDIT CORP.
022 B000001 11-1988350
022 C000001 548532
022 D000001 0
022 A000002 MERRILL LYNCH, PIERCE, FENNER, & SMITH, INC.
022 B000002 13-5674085
022 C000002 10122
022 D000002 6485
022 A000003 LEHMAN BROTHERS, INC.
022 B000003 13-2518466
022 C000003 6228
022 D000003 7915
PAGE 3
022 A000004 JP MORGAN SECURITIES, INC.
022 B000004 13-3224016
022 C000004 7274
022 D000004 6177
022 A000005 CITIGROUP GLOBAL MARKETS
022 B000005 11-2418191
022 C000005 3299
022 D000005 9485
022 A000006 CREDIT SUISSE FIRST BOSTON CORP.
022 B000006 13-5659485
022 C000006 8592
022 D000006 4117
022 A000007 J GIORDANO SECURITIES
022 B000007 06-1569801
022 C000007 5175
022 D000007 5611

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022 A000008 MORGAN STANLEY & CO., INC.
022 B000008 13-2655998
022 C000008 6939
022 D000008 1597
022 A000009 JEFFERIES AND CO., INC.
022 B000009 95-2622900
022 C000009 4163
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022 A000010 CIBC OPPENHEIMER CORP.
022 B000010 13-2798343
022 C000010 0
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023 C000000 612779
023 D000000 58370
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025 A000001 CITIGROUP GLOBAL MARKETS
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025 C000001 E
025 D000001 2398
025 A000002 GOLDMAN SACHS & CO., INC.
025 B000002 13-5108880
025 C000002 E
025 D000002 2275
025 A000003 MORGAN STANLEY & CO., INC.
025 B000003 13-2655998
025 C000003 E
025 D000003 1986
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025 B000004 13-5659485
025 C000004 E
025 D000004 1861
025 A000005 MERRILL, LYNCH, PIERCE, FENNER & SMITH, INC.
025 B000005 13-5674085
025 C000005 E
025 D000005 1310
PAGE 4
025 A000006 LEHMAN BROTHERS, INC.
025 B000006 12-2518466
025 C000006 E
025 D000006 1100
025 A000007 LEHMAN BROTHERS, INC.
025 B000007 12-2518466
025 C000007 D
025 D000007 3398
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025 D000008 1945
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025 D000016 0
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| 028 | C010000 | 0 |
| 028 | C020000 | 0 |
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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
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048 B020000 0.000
048 C010000 0
048 C020000 0.000
048 D010000 0
048 D020000 0.000
PAGE 6
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048 J010000 0
048 J020000 0.000
048 K010000 100000
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050 000000 N
051 000000 N
052 000000 N
053 A000000 N
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054 B000000 Y
054 C000000 Y
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 N
054 H000000 Y
054 I000000 N
054 J000000 Y
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055 B000000 N
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060 A000000 Y
060 B000000 Y
061 000000 0
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062 B000000 0.0
062 C000000 0.0

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062 D000000 0.0
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062 F000000 0.0
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062 H000000 0.0

PAGE 7

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062 K000000 0.0
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062 Q000000 0.0
062 R000000 37.4
063 A000000 0
063 B000000 2.5

064 A000000 Y
064 B000000 N
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 Y
066 F000000 N
066 G000000 N

067 000000 N
068 A000000 N
068 B000000 N
069 000000 N

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070 M020000 N

PAGE 8

070 N010000 Y
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070 O020000 N

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| 070 | Q010000 | N | |
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| 074 | J000000 | | 265 |
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| 074 | L000000 | | 830 |
| 074 | M000000 | | 41 |
| 074 | N000000 | | 128179 |

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| | | |
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| 074 | O000000 | 1284 |
| 074 | P000000 | 12 |
| 074 | Q000000 | 0 |
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| 074 | R030000 | 0 |
| 074 | R040000 | 36 |
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| 074 | T000000 | 126847 |
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| 074 | U020000 | 0 |
| 074 | V010000 | 22.55 |
| 074 | V020000 | 0.00 |
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| 074 | X000000 | 1454 |
| 074 | Y000000 | 0 |
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| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 1050 |
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| 082 | B000000 | 100 |
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| 085 | B000000 | N |
| | PAGE | 10 |
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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 | |