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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
007 C010100 1
007 C010200 2
007 C010300 3
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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
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
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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
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020 A000007 JP MORGAN SECURITIES, INC.
020 B000007 13-3224016
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022 A000001 AMERICAN EXPRESS CREDIT CORP.
022 B000001 11-1988350
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022 A000002 MERRILL LYNCH, PIERCE, FENNER, & SMITH, INC.
022 B000002 13-5674085
022 C000002 10122
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022 A000003 LEHMAN BROTHERS, INC.
022 B000003 13-2518466
022 C000003 6228
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PAGE 3
022 A000004 JP MORGAN SECURITIES, INC.
022 B000004 13-3224016
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022 A000005 CITIGROUP GLOBAL MARKETS
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022 C000006 8592
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022 A000007 J GIORDANO SECURITIES
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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
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022 D000009 3304
022 A000010 CIBC OPPENHEIMER CORP.
022 B000010 13-2798343
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023 C000000 612779
023 D000000 58370
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025 A000001 CITIGROUP GLOBAL MARKETS
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025 D000001 2398
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025 D000003 1986
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025 D000004 1861
025 A000005 MERRILL, LYNCH, PIERCE, FENNER & SMITH, INC.
025 B000005 13-5674085
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025 D000005 1310
PAGE 4
025 A000006 LEHMAN BROTHERS, INC.
025 B000006 12-2518466
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062 D000000 0.0
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062 I000000 5.1
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062 K000000 0.0
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062 Q000000 0.0
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070 L010000 Y
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070 M020000 N

PAGE 8

070 N010000 Y
070 N020000 N
070 O010000 Y
070 O020000 N

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072	DD020000		0
072	EE000000		0
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074	L000000		830
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074	N000000		128179

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074	O000000	1284
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074	R030000	0
074	R040000	36
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074	U020000	0
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074	Y000000	0
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077	B000000	Y
077	D000000	Y
077	Q010000	N
077	Q020000	Y
077	Q030000	Y
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
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084	B000000	0
085	A000000	Y
085	B000000	N
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086	B010000	0
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086	E010000	0
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086	F010000	0
086	F020000	0
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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	