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BANCROFT FUND LTD

Form NSAR-A

June 28, 2013

PAGE 1
000 A000000 04/30/2013
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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 811-02151
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
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007 C010100 1
007 C010200 2
007 C010300 3
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007 C010500 5
007 C010600 6
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007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 DINSMORE CAPITAL MANAGEMENT CO.
008 B000001 A
008 C000001 801-08123
008 D010001 MORRISTOWN
008 D020001 NJ
008 D030001 07960
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010 A000001 DINSMORE CAPITAL MANAGEMENT CO.
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010 C020001 NJ
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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 LLP
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
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020 A000001 LAZARD CAPITAL MARKETS
020 B000001 20-2343668
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020 A000002 PIPER JAFFRAY AND CO., INC.
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020 A000003 GMP SECURITIES
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022 A000001 BARCLAYS CAPITAL
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022 A000002 OPPENHEIMER CO. INC.
022 B000002 13-5657518
022 C000002 1533
022 D000002 4758
022 A000003 CREDIT SUISSE SECURITIES (USA)
022 B000003 05-0546650
022 C000003 2046
022 D000003 3358
022 A000004 BANC OF AMERICA SECURITIES LLC
022 B000004 56-2058405
PAGE 3
022 C000004 2781
022 D000004 1464
022 A000005 GOLDMAN SACHS & CO.
022 B000005 13-5108880
022 C000005 1153
022 D000005 988
022 A000006 CITIGROUP GLOBAL MARKETS
022 B000006 11-2418191
022 C000006 1025
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022 A000007 BNP PARIBAS SECURITIES CORP.
022 B000007 13-3459854
022 C000007 1318
022 D000007 672
022 A000008 MIZUHO SECURITES USA
022 B000008 36-2880742

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| 022 | C000008 | 1578 |
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| 022 | A000009 | MORGAN STANLEY & CO |
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| 046 | 000000 | N |
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| 054 | F000000 | N |
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054 I000000 N
054 J000000 Y
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054 L000000 N
054 M000000 Y
054 N000000 N
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| 070 | I020000 | N | |
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| 070 | J020000 | Y | |
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| 070 | M010000 | N | |
| 070 | M020000 | N | |
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| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
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| 072DD | 010000 | | 1687 |
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| PAGE 9 | |
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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 VP