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BANCROFT FUND LTD

Form NSAR-A

June 28, 2007

PAGE 1
000 A000000 04/30/2007
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 811-02151
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
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
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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
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010 C010001 MORRISTOWN
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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
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020 B000001 11-2418191
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020 B000002 06-1569801
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022 C000002 12684
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022 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
022 B000003 13-5674085
022 C000003 9419
022 D000003 2524
022 A000004 CIBC WORLD MARKETS INC.
022 B000004 13-2798343
022 C000004 4164
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022 A000005 CREDIT SUISSE SECURITIES (USA) LLC
022 B000005 13-5659485
022 C000005 3771
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PAGE 3
022 A000006 LEHMAN BROTHERS, INC.
022 B000006 13-2518466
022 C000006 3664
022 D000006 5452
022 A000007 JEFFERIES AND CO., INC.
022 B000007 95-2622900
022 C000007 250
022 D000007 4008
022 A000008 MORGAN STANLEY & CO., INC.
022 B000008 13-2655998
022 C000008 1006
022 D000008 3127
022 A000009 UBS SECURITIES LLC
022 B000009 13-3873456
022 C000009 1993
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022 A000010 JP MORGAN SECURITIES, INC.
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025 A000004 GOLDMAN, SACHS & CO., INC.
025 B000004 13-5108880
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025 A000005 MERRILL, LYNCH, PIERCE, FENNER & SMITH, INC.
025 B000005 13-5674085
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025 A000007 CREDIT SUISSE SECURITIES (USA) LLC
025 B000007 13-5659485
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PAGE 4
025 A000008 CREDIT SUISSE SECURITIES (USA) LLC
025 B000008 13-5659485
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025 D000008 2174
025 A000009 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
025 B000009 13-5674085
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025 A000010 CITIGROUP GLOBAL MARKETS
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062 F000000 0.0
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062 I000000 2.5
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PAGE 7

062 K000000 0.0
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070 N020000 N

PAGE 8

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074	R030000	0
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086	E020000	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	