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BANCROFT FUND LTD

Form NSAR-A

June 28, 2007

PAGE 1  
000 A000000 04/30/2007  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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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  
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008 A000001 DAVIS-DINSMORE MANAGEMENT COMPANY  
008 B000001 A  
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008 D010001 MORRISTOWN  
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010 A000001 DAVIS-DINSMORE MANAGEMENT COMPANY  
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010 C010001 MORRISTOWN  
010 C020001 NJ  
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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  
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015 C030001 02109  
015 C040001 3661  
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020 B000001 11-2418191  
020 C000001 12  
020 A000002 J GIORDANO SECURITIES  
020 B000002 06-1569801  
020 C000002 6  
020 A000003 JP MORGAN SECURITIES, INC.  
020 B000003 13-3224016  
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022 A000002 CITIGROUP GLOBAL MARKETS  
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022 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
022 B000003 13-5674085  
022 C000003 9419  
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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  
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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  
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022 A000008 MORGAN STANLEY & CO., INC.  
022 B000008 13-2655998  
022 C000008 1006  
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022 A000009 UBS SECURITIES LLC  
022 B000009 13-3873456  
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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 B000005 13-5674085  
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025 A000006 LEHMAN BROTHERS, INC.  
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025 A000008 CREDIT SUISSE SECURITIES (USA) LLC  
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062 F000000 0.0  
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PAGE 7

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PAGE 8

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074	N000000		135360
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074	P000000		11

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074	R030000	0
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086	D020000	0
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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	