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BANCROFT FUND LTD

Form NSAR-B

December 30, 2013

PAGE 1
000 B000000 10/31/2013
000 C000000 0000009521
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 U
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
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007 B000000 0
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 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 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
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015 E010001 X
018 000000 Y
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020 B000001 20-2343668
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020 A000002 PIPER JAFFRAY AND CO., INC.
020 B000002 41-0953246
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020 C000010 0
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022 C000001 5784
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022 A000002 OPPENHEIMER CO. INC.
022 B000002 13-5657518
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022 A000003 BARCALYS CAPITAL
022 B000003 06-1031656
022 C000003 8514
022 D000003 3894
022 A000004 GOLDMAN SACHS & CO.
022 B000004 13-5108880
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022 A000005 BANC OF AMERICA
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PAGE 3
022 C000005 5975
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022 A000006 JP MORGAN SECURITIES
022 B000006 13-3299429
022 C000006 4744
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022 A000007 GMP SECURITIES
022 B000007 13-4036836
022 C000007 2568
022 D000007 4020
022 A000008 MORGAN STANLEY & CO.
022 B000008 13-2655998
022 C000008 4973
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022 A000009 CITIGROUP GLOBAL MARKETS
022 B000009 11-2418191

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054	I000000	N
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054	K000000	N
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054	N000000	N

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070	H020000	N	
070	I010000	N	
070	I020000	N	

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070	J010000	Y	
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074	A000000		3252

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074	B000000	0
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086	C010000	0
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086 F020000 0
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 EXEC VP