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BANCROFT FUND LTD

Form NSAR-B

December 28, 2007

PAGE 1  
000 B000000 10/31/2007  
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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  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
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  
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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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019 B000000 0  
020 A000001 J. GIORDANO SECURITIES  
020 B000001 06-1569801  
020 C000001 15  
020 A000002 CITIGROUP GLOBAL MARKETS  
020 B000002 11-2418191  
020 C000002 13  
020 A000003 MORGAN STANLEY & CO., INC.  
020 B000003 13-2655998  
020 C000003 1  
020 A000004 JEFFERIES & CO., INC.  
020 B000004 95-2622900  
020 C000004 1  
020 A000005 JP MORGAN SECURITIES, INC.  
020 B000005 13-3224016  
020 C000005 1  
020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000006 13-5674085  
020 C000006 0  
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020 C000009 0  
020 C000010 0  
021 000000 31  
022 A000001 AMERICAN EXPRESS CREDIT CORP.  
022 B000001 11-1988350  
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022 A000002 CITIGROUP GLOBAL MARKETS  
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022 C000002 19650  
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022 A000003 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000003 13-5659485  
022 C000003 6771  
022 D000003 15420  
022 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
022 B000004 13-5674085  
PAGE 3  
022 C000004 15722  
022 D000004 5493  
022 A000005 LEHMAN BROTHERS, INC.  
022 B000005 13-2518466  
022 C000005 6664  
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022 A000006 NATIXIS SECURITIES  
022 B000006 13-3995170  
022 C000006 10033  
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022 A000007 CIBC OPPENHEIMER CORP.  
022 B000007 13-2798343  
022 C000007 5179  
022 D000007 9205  
022 A000008 J. GIORDANO SECURITIES, INC.  
022 B000008 06-1569801

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022 C000008 8809  
022 D000008 1496  
022 A000009 JEFFERIES & CO., INC.  
022 B000009 95-2622900  
022 C000009 813  
022 D000009 6860  
022 A000010 GOLDMAN, SACHS & CO., INC.  
022 B000010 13-5108880  
022 C000010 5993  
022 D000010 755  
023 C000000 603245  
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024 000000 Y  
025 A000001 NATIXIS SECURITIES  
025 B000001 13-3995170  
025 C000001 E  
025 D000001 4513  
025 A000002 MERRILL, LYNCH, PIERCE, FENNER & SMITH, INC.  
025 B000002 13-5674085  
025 C000002 E  
025 D000002 4114  
025 A000003 CITIGROUP GLOBAL MARKETS  
025 B000003 11-2418191  
025 C000003 E  
025 D000003 2014  
025 A000004 LEHMAN BROTHERS, INC.  
025 B000004 13-2518466  
025 C000004 E  
025 D000004 1259  
025 A000005 CREDIT SUISSE SECURITIES (USA) LLC  
025 B000005 13-5659485  
025 C000005 D  
025 D000005 1995  
025 A000006 MERRILL, LYNCH, PIERCE, FENNER & SMITH, INC.  
025 B000006 13-5674085  
PAGE 4  
025 C000006 D  
025 D000006 1963  
025 A000007 LEHMAN BROTHERS, INC.  
025 B000007 13-2518466  
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026 C000000 Y  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
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028 A030000 0  
028 A040000 0  
028 B010000 0  
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| 028 | D010000 | 0      |
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| 028 | E040000 | 0      |
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| 042 | B000000 | 0      |
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| 042 | E000000 | 0      |
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| 048 | B020000 | 0.000  |
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| 048 | C020000 | 0.000  |
| 048 | D010000 | 0      |
| 048 | D020000 | 0.000  |
| 048 | E010000 | 0      |
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| 048 | G010000 | 0      |
| 048 | G020000 | 0.000  |
| 048 | H010000 | 0      |
| 048 | H020000 | 0.000  |
|     | PAGE 6  |        |
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| 054 | C000000 | Y     |        |
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| 054 | F000000 | N     |        |
| 054 | G000000 | N     |        |
| 054 | H000000 | Y     |        |
| 054 | I000000 | N     |        |
| 054 | J000000 | Y     |        |
| 054 | K000000 | N     |        |
| 054 | L000000 | N     |        |
| 054 | M000000 | Y     |        |
| 054 | N000000 | N     |        |
| 054 | O000000 | Y     |        |
| 055 | A000000 | N     |        |
| 055 | B000000 | N     |        |
| 056 | 000000  | N     |        |
| 057 | 000000  | N     |        |
| 058 | A000000 | N     |        |
| 059 | 000000  | Y     |        |
| 060 | A000000 | Y     |        |
| 060 | B000000 | Y     |        |
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| 062 | C000000 | 0.0   |        |
| 062 | D000000 | 0.0   |        |
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|     | PAGE    | 7     |        |
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| 066 | C000000 | N     |        |
| 066 | D000000 | N     |        |
| 066 | E000000 | Y     |        |

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066 F000000 N  
 066 G000000 N  
 067 000000 N  
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 069 000000 N  
 070 A010000 Y  
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 070 N020000 N  
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 070 O020000 N  
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 070 P020000 N  
 070 Q010000 N  
 070 Q020000 N

PAGE 8

070 R010000 Y  
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 071 D000000 80  
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 072 B000000 3591  
 072 C000000 2431  
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 072 E000000 0  
 072 F000000 913  
 072 G000000 61  
 072 H000000 0  
 072 I000000 28  
 072 J000000 20  
 072 K000000 1  
 072 L000000 14  
 072 M000000 108  
 072 N000000 10  
 072 O000000 1

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|             |        |
|-------------|--------|
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| 072 S000000 | 136    |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 99     |
| 072 X000000 | 1426   |
| 072 Y000000 | 0      |
| 072 Z000000 | 4596   |
| 072AA000000 | 11501  |
| 072BB000000 | 0      |
| 072CC010000 | 2263   |
| 072CC020000 | 0      |
| 072DD010000 | 5102   |
| 072DD020000 | 0      |
| 072EE000000 | 2621   |
| 073 A010000 | 0.8950 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.4660 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 79     |
| 074 B000000 | 0      |
| 074 C000000 | 5099   |
| 074 D000000 | 84206  |
| 074 E000000 | 46943  |
| 074 F000000 | 1081   |
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| 074 H000000 | 0      |
| PAGE 9      |        |
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| 074 J000000 | 2460   |
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| 074 L000000 | 959    |
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| 074 T000000 | 139580 |
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| 074 U020000 | 0      |
| 074 V010000 | 24.35  |
| 074 V020000 | 0.00   |
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| 074 X000000 | 1356   |
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| 075 B000000 | 132202 |
| 076 000000  | 21.35  |
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| 077 B000000 | Y      |
| 077 Q010000 | N      |
| 077 Q020000 | Y      |
| 077 Q030000 | Y      |
| 078 000000  | N      |

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080 A000000 CHUBB GROUP OF INSURANCE COMPANIES  
080 C000000 1050  
081 A000000 Y  
081 B000000 2  
082 A000000 Y  
082 B000000 50  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
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086 A020000 0  
086 B010000 0  
086 B020000 0  
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086 C020000 0  
086 D010000 0  
086 D020000 0  
PAGE 10  
086 E010000 0  
086 E020000 0  
086 F010000 0  
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 EXECUTIVE VP