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BANCROFT FUND LTD

Form NSAR-B

December 28, 2007

PAGE 1
000 B000000 10/31/2007
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 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
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010 A000001 DAVIS-DINSMORE MANAGEMENT COMPANY
010 B000001 801-08123
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
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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
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020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000006 13-5674085
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022 A000001 AMERICAN EXPRESS CREDIT CORP.
022 B000001 11-1988350
022 C000001 505933
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022 A000002 CITIGROUP GLOBAL MARKETS
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022 A000003 CREDIT SUISSE SECURITIES (USA) LLC
022 B000003 13-5659485
022 C000003 6771
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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
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022 A000008 J. GIORDANO SECURITIES, INC.
022 B000008 06-1569801

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022 C000008 8809
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022 A000009 JEFFERIES & CO., INC.
022 B000009 95-2622900
022 C000009 813
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022 A000010 GOLDMAN, SACHS & CO., INC.
022 B000010 13-5108880
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023 C000000 603245
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025 B000001 13-3995170
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025 A000003 CITIGROUP GLOBAL MARKETS
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025 D000003 2014
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025 A000005 CREDIT SUISSE SECURITIES (USA) LLC
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025 C000005 D
025 D000005 1995
025 A000006 MERRILL, LYNCH, PIERCE, FENNER & SMITH, INC.
025 B000006 13-5674085
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025 C000006 D
025 D000006 1963
025 A000007 LEHMAN BROTHERS, INC.
025 B000007 13-2518466
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025 D000007 1835
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026 G010000 N
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048	I010000	0

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 054 O000000 Y
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 062 Q000000 0.0
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 063 A000000 0
 063 B000000 2.2
 064 A000000 Y
 064 B000000 N
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 066 B000000 N
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 066 E000000 Y

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066 F000000 N
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 067 000000 N
 068 A000000 N
 068 B000000 N
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 070 A010000 Y
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070 R010000 Y
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 071 A000000 99955
 071 B000000 102590
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 071 D000000 80
 072 A000000 12
 072 B000000 3591
 072 C000000 2431
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 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
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072 P000000	0
072 Q000000	0
072 R000000	35
072 S000000	136
072 T000000	0
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072 V000000	0
072 W000000	99
072 X000000	1426
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072 Z000000	4596
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075 B000000	132202
076 000000	21.35
077 A000000	Y
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
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084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
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