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BANCROFT FUND LTD

Form NSAR-B

December 30, 2013

PAGE 1  
000 B000000 10/31/2013  
000 C000000 0000009521  
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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  
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007 A000000 N  
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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 DINSMORE CAPITAL MANAGEMENT CO.  
008 B000001 A  
008 C000001 801-08123  
008 D010001 MORRISTOWN  
008 D020001 NJ  
008 D030001 07960  
008 D040001 7308  
010 A000001 DINSMORE CAPITAL MANAGEMENT CO.  
010 B000001 801-08123  
010 C010001 MORRISTOWN  
010 C020001 NJ  
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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 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  
015 C030001 02109  
015 C040001 3661  
015 E010001 X  
018 000000 Y  
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020 A000001 LAZARD CAPITAL MARKETS  
020 B000001 20-2343668  
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020 A000002 PIPER JAFFRAY AND CO., INC.  
020 B000002 41-0953246  
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020 A000003 GMP SECURITIES  
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022 A000001 CREDIT SUISSE SECURITIES (USA)  
022 B000001 05-0546650  
022 C000001 5784  
022 D000001 8789  
022 A000002 OPPENHEIMER CO. INC.  
022 B000002 13-5657518  
022 C000002 3728  
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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  
022 C000004 5556  
022 D000004 3640  
022 A000005 BANC OF AMERICA  
022 B000005 56-0906609  
PAGE 3  
022 C000005 5975  
022 D000005 2133  
022 A000006 JP MORGAN SECURITIES  
022 B000006 13-3299429  
022 C000006 4744  
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022 A000007 GMP SECURITIES  
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022 A000008 MORGAN STANLEY & CO.  
022 B000008 13-2655998  
022 C000008 4973  
022 D000008 1431  
022 A000009 CITIGROUP GLOBAL MARKETS  
022 B000009 11-2418191

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022	C000009	3533
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054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
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054	M000000	Y
054	N000000	N

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054	O000000	Y	
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055	B000000	N	
056	000000	N	
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070	G010000	N	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	N	
070	I020000	N	

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070	J010000	Y	
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070	O020000	N	
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074	A000000		3252

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074	B000000	0
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074	D000000	85222
074	E000000	28817
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074	R030000	0
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082	A000000	Y
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083	A000000	N
083	B000000	0
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086	C010000	0
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086	E010000	0
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086	F010000	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