

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

BANCROFT FUND LTD  
Form NSAR-B  
December 30, 2010

PAGE 1  
000 B000000 10/31/2010  
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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  
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002 D020000 7308  
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008 A000001 DINSMORE CAPITAL MANAGEMENT CO.  
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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  
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020 A000004 JEFFRIES & CO INC  
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022 A000007 BARCLAYS CAPITAL  
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022 A000008 JP MORGAN SECURITIES, INC  
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 054 K000000 N  
 054 L000000 N  
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 054 N000000 N  
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 068 B000000 N  
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 070 A020000 N

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070	B010000	Y	
070	B020000	N	
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070	D010000	Y	
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070	O020000	N	
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072	Q000000		0
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072	V000000		0

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080	C000000	975
081	A000000	Y
081	B000000	2
082	A000000	Y
082	B000000	50
083	A000000	N

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083	B000000	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	