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BANCROFT FUND LTD

Form NSAR-A

June 26, 2008

PAGE 1  
000 A000000 04/30/2008  
000 C000000 0000009521  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
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  
002 D010000 07960  
002 D020000 7308  
003 000000 N  
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007 C010700 7  
007 C010800 8  
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007 C011000 10  
008 A000001 DAVIS-DINSMORE MANAGEMENT COMPANY  
008 B000001 A  
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008 D010001 MORRISTOWN  
008 D020001 NJ  
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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  
015 C030001 02109  
015 C040001 3661  
015 E010001 X  
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020 A000001 J. GIORDANO SECURITIES  
020 B000001 06-1569801  
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020 A000002 GOLDMAN, SACHS & CO., INC.  
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020 A000003 NATIXIS SECURITIES  
020 B000003 13-3995170  
020 C000003 2  
020 A000004 DEUTSCHE BANK ALEX. BROWN INC.  
020 B000004 13-2730828  
020 C000004 2  
020 A000005 MORGAN STANLEY & CO., INC.  
020 B000005 13-2655998  
020 C000005 1  
020 A000006 CITIGROUP GLOBAL MARKETS  
020 B000006 11-2418191  
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020 A000007 MERRILL LYNCH, PIERCE, FENNER  
020 B000007 13-5674085  
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020 A000009 CIBC OPPENHEIMER CORP.  
020 B000009 13-2798343  
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022 A000006 LEHMAN BROTHERS  
022 B000006 13-2518466

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022 A000007 JP MORGAN SECURITIES, INC.  
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022 B000008 13-2730828  
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022 A000009 J GIORDANO SECURITIES  
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025 A000004 LEHMAN BROTHERS, INC.  
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025 A000005 CREDIT SUISSE SECURITIES (USA) LLC  
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072 X000000	787
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074 U010000	5190
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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	