

Edgar Filing: BANCROFT FUND LTD - Form NSAR-A

BANCROFT FUND LTD

Form NSAR-A

June 28, 2012

PAGE 1
000 A000000 04/30/2012
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
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
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 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
019 A000000 N
019 B000000 0
020 A000001 LAZARD CAPITAL MARKETS
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020 A000002 PIPER JAFFRAY
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020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
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020 C000010 0
021 000000 1
022 A000001 GOLDMAN SACHS & CO
022 B000001 13-5108880
022 C000001 2862
022 D000001 2832
022 A000002 BARCLAYS CAPITAL
022 B000002 06-1031656
022 C000002 1648
022 D000002 2768
022 A000003 JEFFRIES & CO.
022 B000003 95-2622900
022 C000003 2030
022 D000003 1772
022 A000004 CREDIT SUISSE SECURITIES
022 B000004 13-1898818
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022 D000004 1843
022 A000005 BANC OF AMERICA
022 B000005 56-0906609
022 C000005 2115
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022 A000006 CITIGROUP GLOBAL MARKETS
022 B000006 11-2418191
PAGE 3
022 C000006 1595
022 D000006 500
022 A000007 DEUTSCHE BANK SECURITIES
022 B000007 13-2730828
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022 A000008 MORGAN STANLEY & CO
022 B000008 13-2655998
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022 A000009 OPPENHEIMER CO
022 B000009 13-5657518
022 C000009 888
022 D000009 350
022 A000010 NOMURA SECURITIES
022 B000010 13-2642206

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| | | |
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| 028 | B020000 | 0 |
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| | | |
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| 046 | 000000 | N |
| 047 | 000000 | Y |
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| 054 | I000000 | N |
| 054 | J000000 | Y |
| 054 | K000000 | N |
| 054 | L000000 | N |
| 054 | M000000 | Y |

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| | | | |
|-----|---------|---|------|
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| 059 | 000000 | Y | |
| 060 | A000000 | Y | |
| 060 | B000000 | Y | |
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| 070 | B020000 | N | |
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| 070 | D010000 | Y | |
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| 070 | E010000 | N | |
| 070 | E020000 | N | |
| 070 | F010000 | N | |
| 070 | F020000 | N | |
| 070 | G010000 | N | |
| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |

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| | | | |
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| 070 | I020000 | N | |
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| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| | PAGE | 7 | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | N | |
| 070 | M020000 | N | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
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| 073 | B000000 | | 0.0000 |
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| | | |
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| 074 | R040000 | 9 |
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| 077 | Q030000 | Y |
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| 087 | A020000 | 05-9695106 |
| 087 | A030000 | BCV |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |

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088 D000000 N
SIGNATURE GARY I. LEVINE
TITLE EXECUTIVE VP