

Edgar Filing: BANCROFT FUND LTD - Form NSAR-B

BANCROFT FUND LTD

Form NSAR-B

December 31, 2012

PAGE 1
000 B000000 10/31/2012
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
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020 A000001 PIPER JAFFRAY
020 B000001 41-0953246
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020 A000002 LAZARD CAPITAL MARKETS
020 B000002 20-2343668
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020 A000003 GMP SECURITIES
020 B000003 13-4036836
020 C000003 1
020 A000004 BARCLAYS CAPITAL
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020 A000005 MORGAN STANLEY & CO
020 B000005 13-2655998
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020 C000009 0
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022 A000002 CREDIT SUISSE SECURITIES
022 B000002 13-1898818
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022 D000002 4250
022 A000003 JEFFRIES & CO.
022 B000003 95-2622900
022 C000003 4142
022 D000003 4147
022 A000004 GOLDMAN SACHS & CO
022 B000004 13-5108880
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PAGE 3
022 A000005 OPPENHEIMER CO
022 B000005 13-5657518
022 C000005 2871
022 D000005 4775
022 A000006 BANK OF AMERICA
022 B000006 56-0906609
022 C000006 2406
022 D000006 2236
022 A000007 CITIGROUP GLOBAL MARKETS
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022 C000007 2469
022 D000007 1985
022 A000008 JP MORGAN SECURITIES
022 B000008 13-2730828
022 C000008 3223
022 D000008 1043

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022 A000009 MORGAN STANLEY & CO
022 B000009 13-2655998
022 C000009 1650
022 D000009 600
022 A000010 DEUTSCHE BANK SECURITIES
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023 C000000 37708
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026 B000000 Y
026 C000000 Y
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
PAGE 4

028 A010000 0
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028 B010000 0
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028 B030000 0
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028 C010000 0
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028 E040000 0
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028 F020000 0
028 F030000 0
028 F040000 0
028 G010000 0
028 G020000 0

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| | | |
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| 028 | G040000 | 0 |
| 028 | H000000 | 0 |
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| 030 | C000000 | 0.00 |
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| 033 | 000000 | 0 |
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| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
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| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
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| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| | PAGE | 5 |
| 047 | 000000 | Y |
| 048 | 000000 | 0.000 |
| 048 | A010000 | 100000 |
| 048 | A020000 | 0.750 |
| 048 | B010000 | 0 |
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| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0 |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 100000 |
| 048 | K020000 | 0.500 |
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| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | N |
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| 054 | B000000 | Y |
| 054 | C000000 | Y |
| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |
| 054 | G000000 | N |

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| | | | |
|-----|---------|---|------|
| 054 | H000000 | Y | |
| 054 | I000000 | N | |
| 054 | J000000 | Y | |
| 054 | K000000 | N | |
| 054 | L000000 | N | |
| 054 | M000000 | Y | |
| 054 | N000000 | N | |
| 054 | O000000 | Y | |
| 055 | A000000 | N | |
| 055 | B000000 | N | |
| 056 | 000000 | N | |
| 057 | 000000 | N | |
| 058 | A000000 | N | |
| 059 | 000000 | Y | |
| 060 | A000000 | Y | |
| | PAGE | 6 | |
| 060 | B000000 | Y | |
| 061 | 000000 | | 0 |
| 062 | A000000 | Y | |
| 062 | B000000 | | 0.0 |
| 062 | C000000 | | 0.0 |
| 062 | D000000 | | 0.0 |
| 062 | E000000 | | 0.0 |
| 062 | F000000 | | 0.0 |
| 062 | G000000 | | 0.0 |
| 062 | H000000 | | 0.0 |
| 062 | I000000 | | 0.0 |
| 062 | J000000 | | 0.0 |
| 062 | K000000 | | 0.0 |
| 062 | L000000 | | 0.0 |
| 062 | M000000 | | 0.0 |
| 062 | N000000 | | 0.0 |
| 062 | O000000 | | 0.0 |
| 062 | P000000 | | 64.7 |
| 062 | Q000000 | | 0.0 |
| 062 | R000000 | | 27.5 |
| 063 | A000000 | | 0 |
| 063 | B000000 | | 4.3 |
| 064 | A000000 | N | |
| 064 | B000000 | N | |
| 066 | A000000 | Y | |
| 066 | B000000 | N | |
| 066 | C000000 | N | |
| 066 | D000000 | N | |
| 066 | E000000 | Y | |
| 066 | F000000 | N | |
| 066 | G000000 | N | |
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| 068 | B000000 | N | |
| 069 | 000000 | N | |
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| 070 | A020000 | N | |
| 070 | B010000 | Y | |
| 070 | B020000 | N | |
| 070 | C010000 | Y | |
| 070 | C020000 | N | |
| 070 | D010000 | Y | |
| 070 | D020000 | N | |
| 070 | E010000 | N | |
| 070 | E020000 | N | |
| 070 | F010000 | N | |

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| | | | |
|-------|---------|----|-------|
| 070 | F020000 | N | |
| 070 | G010000 | N | |
| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| | PAGE | 7 | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 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 | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
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| 072 | J000000 | | 12 |
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| 072 | M000000 | | 82 |
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| 072 | P000000 | | 0 |
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| 072 | W000000 | | 91 |
| 072 | X000000 | | 1120 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 2587 |
| 072AA | 000000 | | 5199 |
| | PAGE | 8 | |
| 072BB | 000000 | | 7455 |
| 072CC | 010000 | | 6294 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 2920 |

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| | |
|-------------|---------------------------|
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.5500 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 4839 |
| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 66226 |
| 074 E000000 | 27633 |
| 074 F000000 | 501 |
| 074 G000000 | 0 |
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| 074 I000000 | 0 |
| 074 J000000 | 4943 |
| 074 K000000 | 0 |
| 074 L000000 | 726 |
| 074 M000000 | 29 |
| 074 N000000 | 104897 |
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| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 40 |
| 074 S000000 | 0 |
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| 074 U010000 | 5342 |
| 074 U020000 | 0 |
| 074 V010000 | 19.15 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 906 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 100141 |
| 076 000000 | 16.45 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| 077 Q010000 | N |
| 077 Q020000 | N |
| 077 Q030000 | Y |
| 078 000000 | N |
| 080 A000000 | CHUBB INSURANCE COMPANIES |
| 080 C000000 | 1050 |
| PAGE 9 | |
| 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 |
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| 086 A020000 | 0 |
| 086 B010000 | 0 |
| 086 B020000 | 0 |

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| | | |
|-----------|----------------|-------------------------------|
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 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 | VP | |