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ELLSWORTH FUND LTD

Form NSAR-B

November 29, 2012

PAGE 1
000 B000000 09/30/2012
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000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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001 A000000 ELLSWORTH FUND LTD.
001 B000000 811-04656
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
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007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
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008 A000001 DINSMORE CAPITAL MANAGEMENT CO.
008 B000001 A
008 C000001 801-08123
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008 D020001 NJ
008 D030001 07960
008 D040001 7308
010 A000001 DINSMORE CAPITAL MANAGEMENT CO.
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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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022 A000005 CITIGROUP GLOBAL MARKETS
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PAGE 3
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022 A000006 OPPENHEIMER CO
022 B000006 13-5657518
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022 A000008 JP MORGAN SECURITIES
022 B000008 13-3299429
022 C000008 3063
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022 A000009 DEUTSCHE BANK SECURITIES
022 B000009 13-2730828

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022	C000009	1380
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087	A030000	ECF
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088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	GARY LEVINE	
TITLE	EXEC. VP	