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ELLSWORTH FUND LTD

Form NSAR-B

November 29, 2012

PAGE 1  
000 B000000 09/30/2012  
000 C000000 0000793040  
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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  
005 000000 N  
006 000000 N  
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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  
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008 D010001 MORRISTOWN  
008 D020001 NJ  
008 D030001 07960  
008 D040001 7308  
010 A000001 DINSMORE CAPITAL MANAGEMENT CO.  
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010 C010001 MORRISTOWN  
010 C020001 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  
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020 B000002 20-2343668  
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022 A000003 GOLDMAN SACHS & CO  
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022 A000004 CREDIT SUISSE SECURITIES  
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022 A000005 CITIGROUP GLOBAL MARKETS  
022 B000005 11-2418191  
PAGE 3  
022 C000005 2989  
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022 A000006 OPPENHEIMER CO  
022 B000006 13-5657518  
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022 A000007 BANC OF AMERICA  
022 B000007 56-0906609  
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022 B000008 13-3299429  
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022 A000009 DEUTSCHE BANK SECURITIES  
022 B000009 13-2730828

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054	I000000	N

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054	J000000	Y	
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070	G020000	N	
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072CC	020000		0
072DD	010000		3341
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073	A010000	0.2500
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086	D010000	0
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087	A020000	28-9074106
087	A030000	ECF
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088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	GARY LEVINE	
TITLE	EXEC. VP	