

ELLSWORTH FUND LTD  
Form NSAR-B  
November 28, 2008

PAGE 1  
000 B000000 09/30/2008  
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001 B000000 811-04656  
001 C000000 9736311177  
002 A000000 65 MADISON AVENUE, SUITE 550  
002 B000000 MORRISTOWN  
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008 A000001 DINSMORE CAPITAL MANAGEMENT CO.  
008 B000001 A  
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008 D010001 MORRISTOWN  
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008 D030001 07960  
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010 A000001 DINSMORE CAPITAL MANAGEMENT CO.  
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010 C010001 MORRISTOWN  
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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.  
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015 C010001 BOSTON  
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020 A000003 GOLDMAN, SACHS & CO., INC.  
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020 A000007 MORGAN STANLEY & CO., INC.  
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022 A000006 JP MORGAN SECURITIES, INC.  
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SIGNATURE GARY LEVINE  
TITLE EXEC. VP