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ELLSWORTH FUND LTD

Form NSAR-A

May 29, 2012

PAGE 1
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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 B000000 811-04656
001 C000000 9736311177
002 A000000 65 MADISON AVENUE, SUITE 550
002 B000000 MORRISTOWN
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002 D010000 07960
002 D020000 7308
003 000000 N
004 000000 N
005 000000 N
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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
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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.
015 B000001 C

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015 C010001 BOSTON
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PAGE 3
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022 B000008 56-0906609
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054 L000000 N
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054 N000000 N
054 O000000 Y
PAGE 6
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PAGE 7
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070 G020000 N

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087	A030000	ECF
088	A000000	N

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088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE GARY LEVINE

TITLE EXEC. VP