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ELLSWORTH FUND LTD

Form NSAR-B

November 28, 2008

PAGE 1  
000 B000000 09/30/2008  
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  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
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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  
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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  
015 E010001 X  
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020 A000001 J GIORDANO SECURITIES  
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020 A000002 CITIGROUP GLOBAL MARKETS  
020 B000002 11-2418191  
020 C000002 6  
020 A000003 GOLDMAN, SACHS & CO., INC.  
020 B000003 13-5108880  
020 C000003 4  
020 A000004 DEUTSCHE BANK ALEX. BROWN INC.  
020 B000004 13-2730828  
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020 A000005 NATIXIS SECURITIES  
020 B000005 13-3995170  
020 C000005 1  
020 A000006 CREDIT SUISSE FIRST BOSTON CORP.  
020 B000006 13-5659485  
020 C000006 1  
020 A000007 MORGAN STANLEY & CO., INC.  
020 B000007 13-2655998  
020 C000007 1  
020 A000008 CIBC OPPENHEIMER CORP.  
020 B000008 13-2798343  
020 C000008 1  
020 A000009 STERNE AGEE & LEACH, INC.  
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022 A000006 JP MORGAN SECURITIES, INC.  
022 B000006 13-3224016

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022 C000006 3257  
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022 A000007 LEHMAN BROTHERS  
022 B000007 13-2518466  
022 C000007 4987  
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025 A000007 GOLDMAN, SACHS & CO., INC.  
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028 A010000 0  
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| 048 | E010000 | 0      |
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| 048 | H020000 | 0.000  |
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| 054 | J000000 | Y      |
| 054 | K000000 | N      |
| 054 | L000000 | N      |
| 054 | M000000 | Y      |
| 054 | N000000 | N      |
| 054 | O000000 | Y      |
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| 055 | B000000 | N      |
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| 060 | B000000 | Y      |
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063 B000000 3.8  
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072 C000000 2691  
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072 F000000 829

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| 072EE000000 | 10469  |
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| 074 C000000 | 0      |
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| 074 G000000 | 0      |
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075 A000000 0  
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077 Q010000 N  
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087 A020000 28-9074106  
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088 D000000 N  
SIGNATURE GARY LEVINE  
TITLE EXEC. VP