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ELLSWORTH FUND LTD

Form NSAR-A

May 30, 2013

PAGE 1
000 A000000 03/31/2013
000 C000000 0000793040
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
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
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
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
010 C040001 7308
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
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 GMP SECURITIES
020 B000001 13-4036836
020 C000001 2
020 A000002 LAZARD CAPITAL MARKETS
020 B000002 20-2343668
020 C000002 1
020 A000003 JEFFERIES GROUP LLC
020 B000003 13-2615557
020 C000003 1
020 A000004 PIPER JAFFRAY & CO., INC.
020 B000004 41-0953246
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020 A000005 BARCLAYS CAPITAL INC
020 B000005 06-1031656
020 C000005 0
020 A000006 MORGAN STANLEY & CO., INC.
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020 C000008 0
020 C000009 0
020 C000010 0
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022 A000001 BARCLAYS CAPITAL
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022 C000001 4840
022 D000001 3550
022 A000002 CREDIT SUISSE SECURITIES (USA) LLC
022 B000002 05-0546650
022 C000002 2269
022 D000002 5886
022 A000003 OPPENHEIMER CO. INC.
022 B000003 13-5657518
022 C000003 1232
022 D000003 3680
022 A000004 GOLDMAN, SACHS & CO.
022 B000004 13-5108880
PAGE 3
022 C000004 1095
022 D000004 2038
022 A000005 BANK OF AMERICA CORP. (MERRILL LYNCH)
022 B000005 56-0906609
022 C000005 1971
022 D000005 1125
022 A000006 NOMURA SECURITIES INTERNATIONAL INC.
022 B000006 13-2642206
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022 A000007 BNP PARIBAS SECURITIES CORP.
022 B000007 13-3459854
022 C000007 0
022 D000007 1322
022 A000008 LAZARD CAPITAL MARKETS
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| 042 | F000000 | 0 |
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| 054 | G000000 | N |
| 054 | H000000 | Y |
| 054 | I000000 | N |

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054 J000000 Y
054 K000000 N
PAGE 6
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 Y
055 A000000 N
055 B000000 N
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057 000000 N
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PAGE 7
070 C020000 N
070 D010000 Y
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070 F020000 N

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| | | | |
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| 070 | L020000 | Y | |
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| 070 | M020000 | N | |
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| 072DD | 010000 | | 1860 |
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| | | |
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| 074 | Y000000 | 0 |

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| | | |
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| 077 | Q020000 | N |
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| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
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| 084 | B000000 | 0 |
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| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
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| 086 | F010000 | 0 |
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| 087 | A010000 | SHARES OF BENEFICIAL INTEREST |
| 087 | A020000 | 28-9074106 |

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087 A030000 ECF

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE GARY LEVINE

TITLE EXEC. VP