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ELLSWORTH FUND LTD

Form NSAR-A

May 28, 2010

PAGE 1  
000 A000000 03/31/2010  
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  
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007 C010800 8  
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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  
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010 A000001 DINSMORE CAPITAL MANAGEMENT CO.  
010 B000001 801-08123  
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  
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020 B000002 20-2343668  
020 C000002 3  
020 A000003 MILLER TABAK ROBERTS SECURITIES  
020 B000003 13-4036836  
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020 A000004 JEFFRIES & CO. INC.  
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020 A000005 CITIGROUP GLOBAL MARKETS  
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022 A000003 DEUTSCHE BANK SECURITIES, INC.  
022 B000003 13-2730828  
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022 A000004 BANK OF AMERICA CORPORATION  
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022 A000005 MILLER TABAK ROBERTS SECURITIES  
022 B000005 13-4036836  
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022 A000006 STIFEL NICOLAUS  
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022 A000009 GOLDMAN, SACHS & CO.  
022 B000009 13-5108880  
022 C000009 1647  
022 D000009 434  
022 A000010 OPPENHEIMER CO. INC.  
022 B000010 13-5657518  
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023 C000000 26809  
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PAGE 4

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070 C010000 Y  
070 C020000 N  
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086 F010000	0

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086 F020000 0  
087 A010000 SHARES OF BENEFICIAL INTEREST  
087 A020000 28-9074106  
087 A030000 ECF  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE GARY LEVINE  
TITLE EXEC. VP