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ELLSWORTH FUND LTD

Form NSAR-B

November 30, 2009

PAGE 1
000 B000000 09/30/2009
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
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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.
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008 C000001 801-08123
008 D010001 MORRISTOWN
008 D020001 NJ
008 D030001 07960
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010 A000001 DINSMORE CAPITAL MANAGEMENT CO.
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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
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020 A000001 MILLER TABAK ROBERTS SECURITIES
020 B000001 13-4036836
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020 A000002 STERN AGEE & LEACH INC.
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020 B000003 13-5108880
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020 A000004 CITIGROUP GLOBAL MARKETS
020 B000004 11-2418191
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020 A000006 KELLOG PARTNERS
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020 B000010 56-0906609
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022 A000001 CREDIT SUISSE SECURITIES (USA) LLC
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022 A000002 CITIGROUP GLOBAL MARKETS
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PAGE 3
022 C000002 5376
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022 A000003 BANK OF AMERICA CORPORATION
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022 A000004 OPPENHEIMER CO., INC
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022 C000004 4052
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022 A000005 GOLDMAN, SACHS & CO.
022 B000005 13-5108880
022 C000005 4086
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022 A000006 MORGAN STANLEY & CO., INC.
022 B000006 13-2655998

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054	C000000	Y
PAGE 6		
054	D000000	N
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072	Z000000		4383
072AA	000000		2483
072BB	000000		17449
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072DD	010000		4209

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072DD020000	0
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077 Q020000	Y
077 Q030000	Y
078 000000	N
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080 C000000	850
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081 B000000	2
082 A000000	Y
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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	