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ELLSWORTH FUND LTD

Form NSAR-A

May 31, 2011

PAGE 1
000 A000000 03/31/2011
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
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007 C010200 2
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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
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020 A000001 MILLER TABAK ROBERTS SECURITIES
020 B000001 13-4036836
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020 A000002 MORGAN STANLEY & CO
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020 A000003 BARCLAYS CAPITAL
020 B000003 06-1031656
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020 C000004 1
020 A000005 BANC OF AMERICA
020 B000005 56-0906609
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020 A000006 JP MORGAN SECURITIES
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PAGE 3
022 C000002 3860
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022 A000003 GOLDMAN SACHS & CO.
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022 C000003 3912
022 D000003 1373
022 A000004 DEUTSCHE BANK SECURITIES
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022 A000005 BANC OF AMERICA
022 B000005 56-0906609
022 C000005 3489
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022 A000006 CREDIT SUISSE SECURITIES
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| | | |
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| 022 | A000007 | OPPENHEIMER CO. |
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| 028 | G040000 | 0 |
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| 048 | J020000 | 0.000 |
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| 050 | 000000 | N |

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051 000000 N
052 000000 N
053 A000000 N
054 A000000 Y
PAGE 6
054 B000000 Y
054 C000000 Y
054 D000000 N
054 E000000 N
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054 G000000 N
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054 K000000 N
054 L000000 N
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066 C000000 N
066 D000000 N
066 E000000 Y
PAGE 7
066 F000000 N
066 G000000 N
067 000000 N
068 A000000 N
068 B000000 N

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| 070 | E020000 | N | |
| 070 | F010000 | N | |
| 070 | F020000 | N | |
| 070 | G010000 | N | |
| 070 | G020000 | N | |
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| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
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| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
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| 070 | M020000 | N | |
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| 070 | O020000 | N | |
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| | |
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| 072 W000000 | 51 |
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| PAGE 9 | |
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| | | |
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| 088 | D000000 | N |
| SIGNATURE | GARY LEVINE | |
| TITLE | EXEC. VP | |