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ELLSWORTH FUND LTD

Form NSAR-A

May 27, 2009

PAGE 1
000 A000000 03/31/2009
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
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008 A000001 DINSMORE CAPITAL MANAGEMENT CO.
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008 C000001 801-08123
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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 A000003 CITIGROUP GLOBAL MARKETS
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022 A000005 NATIXIS SECURITIES
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022 A000006 MORGAN STANLEY & CO., INC.
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022 A000007 UBS SECURITIES LLC
022 B000007 13-3873456

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025 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH
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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