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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  
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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.  
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008 D010001 MORRISTOWN  
008 D020001 NJ  
008 D030001 07960  
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010 A000001 DINSMORE CAPITAL MANAGEMENT CO.  
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010 C010001 MORRISTOWN  
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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.  
020 B000002 63-0463600  
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020 A000003 GOLDMAN SACHS & CO  
020 B000003 13-5108880  
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020 A000004 CITIGROUP GLOBAL MARKETS  
020 B000004 11-2418191  
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020 A000005 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000005 13-1898818  
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020 A000006 KELLOG PARTNERS  
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020 A000007 BARCLAYS CAPITAL.  
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PAGE 3  
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022 A000003 BANK OF AMERICA CORPORATION  
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022 A000004 OPPENHEIMER CO., INC  
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022 A000005 GOLDMAN, SACHS & CO.  
022 B000005 13-5108880  
022 C000005 4086  
022 D000005 2253  
022 A000006 MORGAN STANLEY & CO., INC.  
022 B000006 13-2655998

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022	A000007	JP MORGAN SECURITIES, INC.
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PAGE 6

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054 G000000 N

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066	G000000	N	
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068	B000000	N	
069	000000	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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PAGE 9	
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075 B000000	81490
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077 Q010000	N
077 Q020000	Y
077 Q030000	Y
078 000000	N
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080 C000000	850
081 A000000	Y
081 B000000	2
082 A000000	Y
082 B000000	50
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084 B000000	0
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085 B000000	N
086 A010000	0
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086	E010000	0
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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	