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ELLSWORTH FUND LTD

Form NSAR-A

May 27, 2009

PAGE 1  
000 A000000 03/31/2009  
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  
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007 C010500 5  
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007 C010700 7  
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  
015 C020001 MA  
015 C030001 02109  
015 C040001 3661  
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020 A000001 STERNE AGEE & LEACH, INC.  
020 B000001 63-0463600  
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020 A000003 CITIGROUP GLOBAL MARKETS  
020 B000003 11-2418191  
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020 A000004 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000004 13-1898818  
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020 A000005 OPPENHEIMER CO. INC.  
020 B000005 13-2798343  
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020 A000006 KELLOG PARTNERS  
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020 A000007 JP MORGAN SECURITIES, INC.  
020 B000007 13-2624428  
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022 A000003 GOLDMAN, SACHS & CO.  
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022 C000003 1181  
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022 A000004 OPPENHEIMER CO. INC.  
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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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022 A000009 JP MORGAN SECURITIES, INC.  
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022 A000010 KBC FINANCIAL PRODUCTS USA INC.  
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025 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH  
025 B000002 13-5674085  
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025 D000002 839

PAGE 4

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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