

ELLSWORTH FUND LTD
Form NSAR-A
May 28, 2010

PAGE 1
000 A000000 03/31/2010
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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
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002 D010000 07960
002 D020000 7308
003 000000 N
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008 C000001 801-08123
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008 D020001 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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022 B000003 13-2730828
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022 A000005 MILLER TABAK ROBERTS SECURITIES
022 B000005 13-4036836
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022 A000006 STIFEL NICOLAUS
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022 A000007 BARCLAYS
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022 A000009 GOLDMAN, SACHS & CO.
 022 B000009 13-5108880
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 022 A000010 OPPENHEIMER CO. INC.
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087 A010000 SHARES OF BENEFICIAL INTEREST
087 A020000 28-9074106
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088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE GARY LEVINE
TITLE EXEC. VP