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ELLSWORTH FUND LTD

Form NSAR-B

November 29, 2010

PAGE 1
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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
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005 000000 N
006 000000 N
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007 C010100 1
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007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 DINSMORE CAPITAL MANAGEMENT CO.
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008 C000001 801-08123
008 D010001 MORRISTOWN
008 D020001 NJ
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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
015 C030001 02109
015 C040001 3661
015 E010001 X
018 000000 Y
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020 B000002 56-0906609
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PAGE 3
022 A000003 OPPENHEIMER CO. INC.
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022 A000006 GOLDMAN, SACHS & CO.
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022 A000007 MILLER TABAK ROBERTS SECURITIES
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053 A000000 N
054 A000000 Y
054 B000000 Y
PAGE 6
054 C000000 Y
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 N
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054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
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066 E000000 Y
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PAGE 7
066 G000000 N
067 000000 N
068 A000000 N
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| 070 | G010000 | N | |
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| 070 | L020000 | Y | |
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| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
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| 070 | R010000 | Y | |
| 070 | R020000 | N | |
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| 072 | X000000 | 1144 |
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| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
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| 074 | R040000 | 28 |
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| 082 | A000000 | Y |
| 082 | B000000 | 50 |
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| | | |
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| 083 | B000000 | 0 |
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| 087 | A020000 | 28-9074106 |
| 087 | A030000 | ECF |
| 088 | A000000 | N |
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| 088 | C000000 | N |
| 088 | D000000 | N |

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SIGNATURE GARY LEVINE
TITLE EXEC. VP