

Edgar Filing: ELLSWORTH FUND LTD - Form NSAR-A

ELLSWORTH FUND LTD

Form NSAR-A

May 28, 2010

PAGE 1
000 A000000 03/31/2010
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
007 B000000 0
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.
008 B000001 A
008 C000001 801-08123
008 D010001 MORRISTOWN
008 D020001 NJ
008 D030001 07960
008 D040001 7308
010 A000001 DINSMORE CAPITAL MANAGEMENT CO.
010 B000001 801-08123
010 C010001 MORRISTOWN
010 C020001 NJ
010 C030001 07960
010 C040001 7308
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

Edgar Filing: ELLSWORTH FUND LTD - Form NSAR-A

015 C010001 BOSTON
015 C020001 MA
015 C030001 02109
015 C040001 3661
015 E010001 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 BANK OF AMERICA CORPORATION
020 B000001 56-0906609
020 C000001 4
020 A000002 LAZARD CAPITAL MARKETS
020 B000002 20-2343668
020 C000002 3
020 A000003 MILLER TABAK ROBERTS SECURITIES
020 B000003 13-4036836
020 C000003 2
020 A000004 JEFFRIES & CO. INC.
020 B000004 95-2622900
020 C000004 0
020 A000005 CITIGROUP GLOBAL MARKETS
020 B000005 11-2418191
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 10
022 A000001 CITIGROUP GLOBAL MARKETS
022 B000001 11-2418191
022 C000001 4759
022 D000001 1643
022 A000002 CREDIT SUISSE SECURITIES
022 B000002 13-1898818
022 C000002 2914
022 D000002 2877
022 A000003 DEUTSCHE BANK SECURITIES, INC.
022 B000003 13-2730828
022 C000003 4271
022 D000003 1099
022 A000004 BANK OF AMERICA CORPORATION
022 B000004 56-0906609
022 C000004 2265
022 D000004 1868
PAGE 3
022 A000005 MILLER TABAK ROBERTS SECURITIES
022 B000005 13-4036836
022 C000005 1236
022 D000005 2473
022 A000006 STIFEL NICOLAUS
022 B000006 43-0538770
022 C000006 1346
022 D000006 1351
022 A000007 BARCLAYS
022 B000007 06-1031656
022 C000007 1014
022 D000007 1522
022 A000008 PIPER JAFFRAY
022 B000008 41-0953246
022 C000008 1002
022 D000008 1335

Edgar Filing: ELLSWORTH FUND LTD - Form NSAR-A

022 A000009 GOLDMAN, SACHS & CO.
022 B000009 13-5108880
022 C000009 1647
022 D000009 434
022 A000010 OPPENHEIMER CO. INC.
022 B000010 13-5657518
022 C000010 1478
022 D000010 485
023 C000000 26809
023 D000000 18729
024 000000 Y
025 A000001 BANK OF AMERICA CORPORATION
025 B000001 56-0906609
025 C000001 E
025 D000001 2131
025 A000002 CITIGROUP GLOBAL MARKETS
025 B000002 11-2418191
025 C000002 E
025 D000002 914
025 D000003 0
025 D000004 0
025 D000005 0
025 D000006 0
025 D000007 0
025 D000008 0

PAGE 4

026 A000000 N
026 B000000 Y
026 C000000 Y
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
028 A010000 0
028 A020000 0
028 A030000 0
028 A040000 0
028 B010000 0
028 B020000 0
028 B030000 0
028 B040000 0
028 C010000 0
028 C020000 0
028 C030000 0
028 C040000 0
028 D010000 0
028 D020000 0
028 D030000 0
028 D040000 0
028 E010000 0
028 E020000 0
028 E030000 0
028 E040000 0
028 F010000 0
028 F020000 0
028 F030000 0
028 F040000 0
028 G010000 0
028 G020000 0

Edgar Filing: ELLSWORTH FUND LTD - Form NSAR-A

028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
	PAGE	5
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.000
048	A010000	100000
048	A020000	0.750
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	100000
048	K020000	0.500
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	Y
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	N

Edgar Filing: ELLSWORTH FUND LTD - Form NSAR-A

054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
PAGE 6
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 Y
055 A000000 N
055 B000000 N
056 000000 N
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 0
062 A000000 Y
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 72.5
062 Q000000 0.0
062 R000000 25.3
063 A000000 0
063 B000000 3.2
064 A000000 Y
064 B000000 Y
065 000000 N
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 Y
066 F000000 N
066 G000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
PAGE 7
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 N

Edgar Filing: ELLSWORTH FUND LTD - Form NSAR-A

070	E020000	N	
070	F010000	N	
070	F020000	N	
070	G010000	N	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	N	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		31278
071	B000000		27719
071	C000000		94723
071	D000000		29
072	A000000		6
072	B000000		2190
072	C000000		751
072	D000000		0
072	E000000		0
072	F000000		370
072	G000000		25
072	H000000		0
072	I000000		13
072	J000000		7
072	K000000		0
072	L000000		9
072	M000000		48
072	N000000		0
072	O000000		1
	PAGE	8	
072	P000000		0
072	Q000000		0
072	R000000		19
072	S000000		26
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		50
072	X000000		568
072	Y000000		0
072	Z000000		2373
072AA	000000		3290
072BB	000000		949
072CC0	10000		5858
072CC0	20000		0

Edgar Filing: ELLSWORTH FUND LTD - Form NSAR-A

072DD010000	2210
072DD020000	0
072EE000000	0
073 A010000	0.1660
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	2710
074 B000000	0
074 C000000	0
074 D000000	75336
074 E000000	19492
074 F000000	6769
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	479
074 K000000	0
074 L000000	713
074 M000000	18
074 N000000	105517
074 O000000	1656
074 P000000	9
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	6
074 S000000	0
074 T000000	103846
074 U010000	13360
074 U020000	0
074 V010000	7.77
074 V020000	0.00
074 W000000	0.0000
074 X000000	594
PAGE 9	
074 Y000000	0
075 A000000	0
075 B000000	98153
076 000000	6.84
077 A000000	Y
077 Q010000	N
077 Q020000	N
077 Q030000	Y
078 000000	N
080 C000000	0
081 B000000	0
082 B000000	0
083 B000000	0
084 B000000	0
086 A010000	0
086 A020000	0
086 B010000	0
086 B020000	0
086 C010000	0
086 C020000	0
086 D010000	0
086 D020000	0
086 E010000	0
086 E020000	0
086 F010000	0

Edgar Filing: ELLSWORTH FUND LTD - Form NSAR-A

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