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ELLSWORTH FUND LTD

Form NSAR-B

November 29, 2007

PAGE 1
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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
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002 D010000 07960
002 D020000 7308
003 000000 N
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY
012 B000001 84-416
012 C010001 BROOKLYN
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PAGE 2
013 A000001 TAIT, WELLER & BAKER LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
015 A000001 BROWN BROTHERS HARRIMAN & CO.
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015 C010001 BOSTON
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PAGE 3
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022 A000008 NATIXIS SECURITIES
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SIGNATURE GARY LEVINE
TITLE EXEC. VP