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ELLSWORTH FUND LTD

Form NSAR-A

May 28, 2008

PAGE 1  
000 A000000 03/31/2008  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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001 B000000 811-04656  
001 C000000 9736311177  
002 A000000 65 MADISON AVENUE, SUITE 550  
002 B000000 MORRISTOWN  
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007 C010800 8  
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008 A000001 DAVIS-DINSMORE MANAGEMENT COMPANY  
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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  
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020 A000002 GOLDMAN, SACHS, & CO., INC.  
020 B000002 13-5108880  
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020 B000006 13-5659485  
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020 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH  
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020 A000008 JEFFERIES & CO., INC.  
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022 A000006 LEHMAN BROTHERS  
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022 A000007 JPMORGAN SECURITIES, INC.  
022 B000007 13-3224016  
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TITLE EXEC. VP