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ELLSWORTH FUND LTD

Form NSAR-B

November 28, 2008

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001 C000000 9736311177  
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY  
012 B000001 84-416  
012 C010001 BROOKLYN  
012 C020001 NY  
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013 A000001 TAIT, WELLER & BAKER LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA  
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015 A000001 BROWN BROTHERS HARRIMAN & CO.  
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SIGNATURE GARY LEVINE  
TITLE EXEC. VP