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ELLSWORTH FUND LTD

Form NSAR-B

November 30, 2011

PAGE 1
000 B000000 09/30/2011
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000 F000000 Y
000 G000000 N
000 H000000 N
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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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008 D020001 NJ
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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
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013 B020001 PA
013 B030001 19103
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C

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SIGNATURE	GARY LEVINE		
TITLE	EXEC. VP		