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ELLSWORTH FUND LTD

Form NSAR-A

May 29, 2012

PAGE 1
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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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002 D010000 07960
002 D020000 7308
003 000000 N
004 000000 N
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008 D020001 NJ
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY
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012 C010001 BROOKLYN
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013 A000001 TAIT, WELLER & BAKER LLP
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015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C

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PAGE 6
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087	A030000	ECF
088	A000000	N

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088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE GARY LEVINE

TITLE EXEC. VP