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ELLSWORTH FUND LTD
Form NSAR-B
November 30, 2011

PAGE 1
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000 F000000 Y
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000 H000000 N
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001 C000000 9736311177
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002 B000000 MORRISTOWN
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012 B000001 84-416
012 C010001 BROOKLYN
012 C020001 NY
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013 A000001 TAIT, WELLER & BAKER LLP
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015 A000001 BROWN BROTHERS HARRIMAN & CO.
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SIGNATURE	GARY LEVINE		
TITLE	EXEC. VP		