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ELLSWORTH FUND LTD

Form NSAR-B

November 29, 2007

PAGE 1  
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000 G000000 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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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY  
012 B000001 84-416  
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012 C020001 NY  
012 C030001 11219  
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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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020 B000004 13-2655998  
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020 A000005 KBC FINANCIAL PRODUCTS  
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020 A000006 JP MORGAN SECURITIES, INC.  
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022 A000004 CREDIT SUISSE FIRST BOSTON CORP.  
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022 A000006 CIBC OPPENHEIMER CORP.  
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022 A000007 J GIORDANO SECURITIES, INC.  
022 B000007 06-1569801  
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022 A000008 NATIXIS SECURITIES  
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022 A000009 JEFFERIES & CO., INC.  
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SIGNATURE GARY LEVINE  
TITLE EXEC. VP