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ELLSWORTH FUND LTD

Form NSAR-A

May 29, 2012

PAGE 1  
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000 E000000 NF  
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000 G000000 N  
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000 I000000 6.1  
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001 B000000 811-04656  
001 C000000 9736311177  
002 A000000 65 MADISON AVENUE, SUITE 550  
002 B000000 MORRISTOWN  
002 C000000 NJ  
002 D010000 07960  
002 D020000 7308  
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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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PAGE 2  
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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054	J000000	Y
054	K000000	N

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070 E020000 N  
070 F010000 N  
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070 G020000 N

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087	A020000	28-9074106
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