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ELLSWORTH FUND LTD

Form NSAR-A

May 31, 2011

PAGE 1
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000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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001 C000000 9736311177
002 A000000 65 MADISON AVENUE, SUITE 550
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007 C010900 9
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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
012 C020001 NY
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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.
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PAGE 3
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PAGE 4

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 PAGE 6
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087	A020000	28-9074106
087	A030000	ECF
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SIGNATURE	GARY LEVINE	
TITLE	EXEC. VP	