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ELLSWORTH FUND LTD
Form NSAR-B
November 29, 2010

PAGE 1
000 B000000 09/30/2010
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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
002 B000000 MORRISTOWN
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY
012 B000001 84-416
012 C010001 BROOKLYN
012 C020001 NY
012 C030001 11219
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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022 A000006 GOLDMAN, SACHS & CO.
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022 A000007 MILLER TABAK ROBERTS SECURITIES
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PAGE 7
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087	A030000	ECF
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088	C000000	N
088	D000000	N

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SIGNATURE GARY LEVINE
TITLE EXEC. VP