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ELLSWORTH FUND LTD
Form NSAR-B
November 30, 2011

PAGE 1
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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		