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ELLSWORTH FUND LTD  
Form NSAR-B  
November 29, 2007

PAGE 1  
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000 I000000 6.1  
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001 A000000 ELLSWORTH FUND LTD.  
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  
003 000000 N  
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008 D020001 NJ  
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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  
013 B030001 19103  
015 A000001 BROWN BROTHERS HARRIMAN & CO.  
015 B000001 C

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015 C040001 3661  
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020 A000003 JEFFERIES & CO., INC.  
020 B000003 95-2622900  
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020 A000004 MORGAN STANLEY & CO., INC.  
020 B000004 13-2655998  
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020 A000005 KBC FINANCIAL PRODUCTS  
020 B000005 13-4083415  
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020 A000006 JP MORGAN SECURITIES, INC.  
020 B000006 13-3224016  
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022 A000006 CIBC OPPENHEIMER CORP.  
022 B000006 13-2798343  
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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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| 048 | C010000 | 0      |
| 048 | C020000 | 0.000  |
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074 Y000000 0  
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075 B000000 124222  
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077 B000000 Y  
077 Q010000 N  
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TITLE EXEC. VP