

ELLSWORTH FUND LTD

Form NSAR-B

November 29, 2006

PAGE 1

000 B000000 09/30/2006
000 C000000 0000793040
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
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
004 000000 N
005 000000 N
006 000000 N
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007 C010300 3
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007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 DAVIS-DINSMORE MANAGEMENT COMPANY
008 B000001 A
008 C000001 801-08123
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008 D020001 NJ
008 D030001 07960
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010 A000001 DAVIS-DINSMORE MANAGEMENT COMPANY
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010 C040001 7308
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 C010001 BOSTON
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 015 C030001 02109
 015 C040001 3661
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 020 A000002 GOLDMAN, SACHS, & CO., INC.
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 022 B000003 13-2518466
 PAGE 3
 022 C000003 7228
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 022 A000007 J GIORDANO SECURITIES
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 PAGE 4
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070 R020000 N

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077	Q030000	Y
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080	C000000	1050
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082	B000000	100
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087	A020000	28-9074106
087	A030000	ECF
088	A000000	N
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088	D000000	N
SIGNATURE	GARY LEVINE	
TITLE	EXEC. VP	