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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 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
008 D010001 MORRISTOWN
008 D020001 NJ
008 D030001 07960
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010 A000001 DAVIS-DINSMORE MANAGEMENT COMPANY
010 B000001 801-08123
010 C010001 MORRISTOWN
010 C020001 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 C010001 BOSTON
015 C020001 MA
015 C030001 02109
015 C040001 3661
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020 A000001 J. GIORDANO SECURITIES
020 B000001 06-1569801
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020 A000002 GOLDMAN, SACHS, & CO., INC.
020 B000002 13-5108880
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020 A000003 CREDIT SUISSE FIRST BOSTON CORP.
020 B000003 13-5659485
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020 A000004 CITIGROUP GLOBAL MARKETS
020 B000004 11-2418191
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020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
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022 B000002 13-5674085
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022 A000003 LEHMAN BROTHERS, INC.
022 B000003 13-2518466
PAGE 3
022 C000003 7228
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022 A000004 JP MORGAN SECURITIES, INC.
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022 A000005 CITIGROUP GLOBAL MARKETS
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022 A000007 J GIORDANO SECURITIES
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022 C000007 6034
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PAGE 7

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077	Q020000	Y
077	Q030000	Y
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080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	1050
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087	A020000	28-9074106
087	A030000	ECF
088	A000000	N
088	B000000	N
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088	D000000	N
SIGNATURE	GARY LEVINE	
TITLE	EXEC. VP	