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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  
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007 C010100 1  
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007 C010600 6  
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007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 DAVIS-DINSMORE MANAGEMENT COMPANY  
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008 D010001 MORRISTOWN  
008 D020001 NJ  
008 D030001 07960  
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010 A000001 DAVIS-DINSMORE MANAGEMENT COMPANY  
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010 C010001 MORRISTOWN  
010 C020001 NJ  
010 C030001 07960  
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  
015 C020001 MA  
015 C030001 02109  
015 C040001 3661  
015 E010001 X  
018 000000 Y  
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020 A000001 J. GIORDANO SECURITIES  
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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  
020 C000003 2  
020 A000004 CITIGROUP GLOBAL MARKETS  
020 B000004 11-2418191  
020 C000004 2  
020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000005 13-5674085  
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020 A000006 CIBC WORLD MARKETS CORP.  
020 B000006 13-2798343  
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020 A000007 MCMAHAN SECURITIES  
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020 B000008 13-3224016  
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022 A000001 AMERICAN EXPRESS CREDIT CORP.  
022 B000001 11-1988350  
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022 A000002 MERRILL, LYNCH, PIERCE, FENNER & SMITH, INC.  
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022 A000003 LEHMAN BROTHERS, INC.  
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PAGE 3  
022 C000003 7228  
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022 A000004 JP MORGAN SECURITIES, INC.  
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022 A000007 J GIORDANO SECURITIES  
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022 C000007 6034  
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022 A000008 MORGAN STANLEY & CO., INC.  
022 B000008 13-2655998  
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022 A000009 JEFFERIES & CO., INC.  
022 B000009 95-2622900  
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025 C000005 E  
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062 J000000 0.0  
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PAGE 7

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070 P020000 N

PAGE 8

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074 Q000000	0
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074 R020000	0
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077	Q030000	Y
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087	A020000	28-9074106
087	A030000	ECF
088	A000000	N
088	B000000	N
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SIGNATURE	GARY LEVINE	
TITLE	EXEC. VP	