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ELLSWORTH FUND LTD

Form NSAR-B/A

December 20, 2006

PAGE 1
000 B000000 09/30/2006
000 C000000 0000793040
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 Y
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
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 DAVIS-DINSMORE MANAGEMENT COMPANY
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008 C000001 801-08123
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
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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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018 000000 Y
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020 A000001 J. GIORDANO SECURITIES
020 B000001 06-1569801
020 C000001 6
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.
020 B000005 13-5674085
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020 A000006 CIBC WORLD MARKETS CORP.
020 B000006 13-2798343
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020 A000008 JP MORGAN SECURITIES, INC.
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.
022 B000002 13-5674085
022 C000002 10004
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022 A000003 LEHMAN BROTHERS, INC.
022 B000003 13-2518466
PAGE 3
022 C000003 7228
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022 B000006 13-5659485
022 C000006 8342
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022 A000007 J GIORDANO SECURITIES
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022 C000007 6034
022 D000007 5288
022 A000008 MORGAN STANLEY & CO., INC.
022 B000008 13-2655998
022 C000008 6939
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022 A000009 JEFFERIES & CO., INC.
022 B000009 95-2622900
022 C000009 3589
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022 A000010 GOLDMAN, SACHS & CO., INC.
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025 A000005 LEHMAN BROTHERS, INC.
025 B000005 13-2518466
PAGE 4
025 C000005 E
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025 A000006 LEHMAN BROTHERS, INC.
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025 C000006 D
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| 046 | 000000 | N | |
| 047 | 000000 | Y | |

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| | | |
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| 048 | E020000 | 0.000 |
| 048 | F010000 | 0 |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| | PAGE | 6 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
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| 054 | F000000 | N |
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| 054 | L000000 | N |
| 054 | M000000 | Y |
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| 055 | A000000 | N |
| 055 | B000000 | N |
| 056 | 000000 | N |
| 057 | 000000 | N |
| 058 | A000000 | N |
| 059 | 000000 | Y |
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| 060 | B000000 | Y |
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| 062 | G000000 | 0.0 |
| 062 | H000000 | 0.0 |
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062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
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PAGE 7

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063 A000000 0
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066 A000000 Y
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070 P020000 N

PAGE 8

070 Q010000 N
070 Q020000 N
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070 R020000 N

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| 071 A000000 | 67001 |
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| 072CC020000 | 2795 |
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| 072EE000000 | 0 |
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| 074 R020000 | 0 |
| 074 R030000 | 0 |

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| | | |
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| 074 | R040000 | 31 |
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| 074 | T000000 | 119264 |
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| 086 | F010000 | 0 |
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| 087 | A010000 | SHARES OF BENEFICIAL INTEREST |
| 087 | A020000 | 28-9074106 |
| 087 | A030000 | ECF |
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| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | GARY LEVINE | |
| TITLE | EXEC. VP | |