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ELLSWORTH FUND LTD

Form NSAR-A

May 30, 2006

PAGE 1
000 A000000 03/31/2006
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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
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007 C010800 8
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007 C011000 10
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY
012 B000001 84-416
012 C010001 BROOKLYN
012 C020001 NY
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PAGE 2
013 A000001 TAIT, WELLER & BAKER LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
015 A000001 BROWN BROTHERS HARRIMAN & CO.
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PAGE 3
022 A000004 CITIGROUP GLOBAL MARKETS
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022 A000008 JP MORGAN SECURITIES, INC.
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022 A000009 JEFFERIES & CO., INC.
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087 A020000 28-9074106
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SIGNATURE GARY LEVINE
TITLE EXEC. VP