

Edgar Filing: ELLSWORTH FUND LTD - Form NSAR-B

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  
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  
008 B000001 A  
008 C000001 801-08123  
008 D010001 MORRISTOWN  
008 D020001 NJ  
008 D030001 07960  
008 D040001 7308  
010 A000001 DAVIS-DINSMORE MANAGEMENT COMPANY  
010 B000001 801-08123  
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

Edgar Filing: ELLSWORTH FUND LTD - Form NSAR-B

015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02109  
015 C040001 3661  
015 E010001 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 J. GIORDANO SECURITIES  
020 B000001 06-1569801  
020 C000001 6  
020 A000002 GOLDMAN, SACHS, & CO., INC.  
020 B000002 13-5108880  
020 C000002 3  
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  
020 C000005 2  
020 A000006 CIBC WORLD MARKETS CORP.  
020 B000006 13-2798343  
020 C000006 1  
020 A000007 MCMAHAN SECURITIES  
020 B000007 06-1229141  
020 C000007 1  
020 A000008 JP MORGAN SECURITIES, INC.  
020 B000008 13-3224016  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 17  
022 A000001 AMERICAN EXPRESS CREDIT CORP.  
022 B000001 11-1988350  
022 C000001 299155  
022 D000001 0  
022 A000002 MERRILL, LYNCH, PIERCE, FENNER & SMITH, INC.  
022 B000002 13-5674085  
022 C000002 10004  
022 D000002 6867  
022 A000003 LEHMAN BROTHERS, INC.  
022 B000003 13-2518466  
PAGE 3  
022 C000003 7228  
022 D000003 7360  
022 A000004 JP MORGAN SECURITIES, INC.  
022 B000004 13-3224016  
022 C000004 6905  
022 D000004 6177  
022 A000005 CITIGROUP GLOBAL MARKETS  
022 B000005 11-2418191  
022 C000005 3299  
022 D000005 9485  
022 A000006 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000006 13-5659485  
022 C000006 8342  
022 D000006 3322  
022 A000007 J GIORDANO SECURITIES  
022 B000007 06-1569801

Edgar Filing: ELLSWORTH FUND LTD - Form NSAR-B

022 C000007 6034  
022 D000007 5288  
022 A000008 MORGAN STANLEY & CO., INC.  
022 B000008 13-2655998  
022 C000008 6939  
022 D000008 1790  
022 A000009 JEFFERIES & CO., INC.  
022 B000009 95-2622900  
022 C000009 3589  
022 D000009 3550  
022 A000010 GOLDMAN, SACHS & CO., INC.  
022 B000010 13-5108880  
022 C000010 2875  
022 D000010 1138  
023 C000000 363750  
023 D000000 58606  
024 000000 Y  
025 A000001 CITIGROUP GLOBAL MARKETS  
025 B000001 11-2418191  
025 C000001 E  
025 D000001 2486  
025 A000002 MORGAN STANLEY & CO., INC.  
025 B000002 13-2655998  
025 C000002 E  
025 D000002 2067  
025 A000003 MERRILL LYNCH, PIERCE, FENNER, & SMITH, INC.  
025 B000003 13-5674085  
025 C000003 E  
025 D000003 1344  
025 A000004 CREDIT SUISSE FIRST BOSTON CORP.  
025 B000004 13-5659485  
025 C000004 E  
025 D000004 1660  
025 A000005 LEHMAN BROTHERS, INC.  
025 B000005 13-2518466  
PAGE 4  
025 C000005 E  
025 D000005 1091  
025 A000006 LEHMAN BROTHERS, INC.  
025 B000006 13-2518466  
025 C000006 D  
025 D000006 3360  
025 A000007 CITIGROUP GLOBAL MARKETS  
025 B000007 11-2418191  
025 C000007 D  
025 D000007 1906  
025 A000008 CREDIT SUISSE FIRST BOSTON CORP.  
025 B000008 13-5659485  
025 C000008 D  
025 D000008 2122  
025 A000009 GOLDMAN, SACHS & CO., INC.  
025 B000009 13-5108880  
025 C000009 E  
025 D000009 2490  
025 D000010 0  
025 D000011 0  
025 D000012 0  
025 D000013 0  
025 D000014 0  
025 D000015 0  
025 D000016 0  
026 A000000 N

Edgar Filing: ELLSWORTH FUND LTD - Form NSAR-B

026	B000000	Y	
026	C000000	Y	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000		0
028	A020000		0
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
028	B030000		0
028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
	PAGE	5	
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000		0
042	B000000		0
042	C000000		0
042	D000000		0
042	E000000		0
042	F000000		0
042	G000000		0
042	H000000		0
043	000000		0
044	000000		0
045	000000	Y	
046	000000	N	
047	000000	Y	

Edgar Filing: ELLSWORTH FUND LTD - Form NSAR-B

048	000000	0.000
048	A010000	100000
048	A020000	0.750
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
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
048	K010000	100000
048	K020000	0.500
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	Y
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	Y
055	A000000	N
055	B000000	N
056	000000	N
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	Y
060	B000000	Y
061	000000	0
062	A000000	Y
062	B000000	0.0
062	C000000	0.0
062	D000000	0.0
062	E000000	0.0
062	F000000	0.0
062	G000000	0.0
062	H000000	0.0
062	I000000	3.6

Edgar Filing: ELLSWORTH FUND LTD - Form NSAR-B

062 J000000 0.0  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0

PAGE 7

062 O000000 0.0  
062 P000000 55.1  
062 Q000000 0.0  
062 R000000 41.3  
063 A000000 0  
063 B000000 2.6

064 A000000 Y  
064 B000000 N  
066 A000000 Y  
066 B000000 N  
066 C000000 N  
066 D000000 N  
066 E000000 Y  
066 F000000 N  
066 G000000 N

067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N

070 A010000 Y  
070 A020000 N  
070 B010000 Y  
070 B020000 N  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
070 D020000 N  
070 E010000 N  
070 E020000 N  
070 F010000 N  
070 F020000 N  
070 G010000 N  
070 G020000 N  
070 H010000 Y  
070 H020000 N  
070 I010000 N  
070 I020000 N  
070 J010000 Y  
070 J020000 Y  
070 K010000 Y  
070 K020000 N  
070 L010000 Y  
070 L020000 Y  
070 M010000 N  
070 M020000 N  
070 N010000 Y  
070 N020000 N  
070 O010000 Y  
070 O020000 N  
070 P010000 N  
070 P020000 N

PAGE 8

070 Q010000 N  
070 Q020000 N  
070 R010000 Y  
070 R020000 N

Edgar Filing: ELLSWORTH FUND LTD - Form NSAR-B

071 A000000	67001
071 B000000	69338
071 C000000	111363
071 D000000	60
072 A000000	12
072 B000000	3097
072 C000000	2400
072 D000000	0
072 E000000	20
072 F000000	831
072 G000000	25
072 H000000	0
072 I000000	24
072 J000000	17
072 K000000	1
072 L000000	29
072 M000000	121
072 N000000	10
072 O000000	1
072 P000000	0
072 Q000000	0
072 R000000	44
072 S000000	127
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	159
072 X000000	1389
072 Y000000	0
072 Z000000	4129
072AA000000	6421
072BB000000	0
072CC010000	0
072CC020000	2795
072DD010000	3815
072DD020000	0
072EE000000	0
073 A010000	0.3075
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	396
074 B000000	0
074 C000000	4308
074 D000000	65667
074 E000000	42449
074 F000000	4318
PAGE 9	
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	1557
074 K000000	0
074 L000000	642
074 M000000	32
074 N000000	119369
074 O000000	0
074 P000000	74
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0

Edgar Filing: ELLSWORTH FUND LTD - Form NSAR-B

074	R040000	31
074	S000000	0
074	T000000	119264
074	U010000	12429
074	U020000	0
074	V010000	9.60
074	V020000	0.00
074	W000000	0.0000
074	X000000	800
074	Y000000	0
075	A000000	0
075	B000000	115847
076	000000	8.20
077	A000000	Y
077	B000000	Y
077	Q010000	N
077	Q020000	Y
077	Q030000	Y
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	1050
081	A000000	Y
081	B000000	2
082	A000000	Y
082	B000000	100
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
	PAGE	10
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	SHARES OF BENEFICIAL INTEREST
087	A020000	28-9074106
087	A030000	ECF
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	GARY LEVINE	
TITLE	EXEC. VP	