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ELLSWORTH FUND LTD

Form NSAR-A

May 29, 2007

PAGE 1  
000 A000000 03/31/2007  
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000 F000000 Y  
000 G000000 N  
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000 I000000 6.1  
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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  
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010 B000001 801-08123  
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY  
012 B000001 84-416  
012 C010001 BROOKLYN  
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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.  
015 B000001 C

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015 C010001 BOSTON  
015 C020001 MA  
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015 C040001 3661  
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020 A000002 J GIORDANO SECURITIES  
020 B000002 06-1569801  
020 C000002 9  
020 A000003 JEFFERIES & CO., INC.  
020 B000003 95-2622900  
020 C000003 1  
020 A000004 KBC FINANCIAL PRODUCTS  
020 B000004 13-4083415  
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022 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
022 B000003 13-5674085  
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022 A000004 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000004 13-5659485  
022 C000004 3761  
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022 A000005 LEHMAN BROTHERS, INC.  
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022 A000006 CIBC OPPENHEIMER CORP.  
022 B000006 13-2798343  
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022 A000007 J GIORDANO SECURITIES, INC.  
022 B000007 06-1569801  
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022 A000008 JP MORGAN SECURITIES, INC.  
022 B000008 13-3224016  
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022 A000009 MORGAN STANLEY & CO., INC.  
022 B000009 13-2655998

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022 C000009 1006  
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022 A000010 UBS WARBURG LLC  
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025 A000007 LEHMAN BROTHERS, INC.  
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062 D000000 0.0  
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PAGE 7

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087	A020000	28-9074106
087	A030000	ECF
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SIGNATURE	GARY LEVINE	
TITLE	EXEC. VP	