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ELLSWORTH FUND LTD  
Form NSAR-A  
May 30, 2006

PAGE 1  
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000 E000000 NF  
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000 I000000 6.1  
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001 B000000 811-04656  
001 C000000 9736311177  
002 A000000 65 MADISON AVENUE, SUITE 550  
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY  
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012 C010001 BROOKLYN  
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013 A000001 TAIT, WELLER & BAKER LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA  
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015 A000001 BROWN BROTHERS HARRIMAN & CO.  
015 B000001 C

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020 A000005 CIBC OPPENHEIMER CORP.  
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TITLE EXEC. VP