

Edgar Filing: ELLSWORTH FUND LTD - Form NSAR-A

ELLSWORTH FUND LTD
Form NSAR-A
May 30, 2006

PAGE 1
000 A000000 03/31/2006
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-A

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 3
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 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000004 13-5674085
020 C000004 2
020 A000005 CIBC OPPENHEIMER CORP.
020 B000005 13-2798343
020 C000005 1
020 A000006 MCMAHAN SECURITIES
020 B000006 06-1229141
020 C000006 1
020 A000007 CITIGROUP GLOBAL MARKETS
020 B000007 11-2418191
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 12
022 A000001 AMERICAN EXPRESS CREDIT CORP.
022 B000001 11-1988350
022 C000001 121144
022 D000001 0
022 A000002 MERRILL, LYNCH, PIERCE, FENNER & SMITH, INC.
022 B000002 13-5674085
022 C000002 6881
022 D000002 5208
022 A000003 LEHMAN BROTHERS, INC.
022 B000003 13-2518466
022 C000003 6238
022 D000003 4794
PAGE 3
022 A000004 CITIGROUP GLOBAL MARKETS
022 B000004 11-2418191
022 C000004 2054
022 D000004 6697
022 A000005 J. GIORDANO SECURITIES
022 B000005 06-1569801
022 C000005 4505
022 D000005 2587
022 A000006 CREDIT SUISSE FIRST BOSTON CORP.
022 B000006 13-5659485
022 C000006 3337
022 D000006 3322
022 A000007 MORGAN STANLEY & CO., INC.
022 B000007 13-2655998
022 C000007 4191
022 D000007 830

Edgar Filing: ELLSWORTH FUND LTD - Form NSAR-A

022 A000008 JP MORGAN SECURITIES, INC.
 022 B000008 13-3224016
 022 C000008 3370
 022 D000008 704
 022 A000009 JEFFERIES & CO., INC.
 022 B000009 95-2622900
 022 C000009 2109
 022 D000009 1858
 022 A000010 BEAR, STEARNS & CO., INC.
 022 B000010 13-3299429
 022 C000010 2000
 022 D000010 839
 023 C000000 159689
 023 D000000 34582
 024 000000 Y
 025 A000001 CITIGROUP GLOBAL MARKETS
 025 B000001 11-2418191
 025 C000001 E
 025 D000001 2444
 025 A000002 MORGAN STANLEY & CO., INC.
 025 B000002 13-2655998
 025 C000002 E
 025 D000002 1844
 025 A000003 MERRILL LYNCH, PIERCE, FENNER, & SMITH, INC.
 025 B000003 13-5674085
 025 C000003 E
 025 D000003 1292
 025 A000004 CREDIT SUISSE FIRST BOSTON CORP.
 025 B000004 13-5659485
 025 C000004 E
 025 D000004 1767
 025 A000005 LEHMAN BROTHERS, INC.
 025 B000005 13-2518466
 025 C000005 E
 025 D000005 1070
 PAGE 4
 025 A000006 LEHMAN BROTHERS, INC.
 025 B000006 13-2518466
 025 C000006 D
 025 D000006 3329
 025 A000007 CITIGROUP GLOBAL MARKETS
 025 B000007 11-2418191
 025 C000007 D
 025 D000007 1883
 025 D000008 0
 026 A000000 N
 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

Edgar Filing: ELLSWORTH FUND LTD - Form NSAR-A

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
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
	PAGE	5
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
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
048	H010000	0

Edgar Filing: ELLSWORTH FUND LTD - Form NSAR-A

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
 PAGE 6
 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 1.2
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 55.4
 062 Q000000 0.0
 062 R000000 39.8
 063 A000000 0
 063 B000000 2.5
 064 A000000 Y
 064 B000000 N
 066 A000000 Y
 066 B000000 N
 066 C000000 N

Edgar Filing: ELLSWORTH FUND LTD - Form NSAR-A

066 D000000 N
 066 E000000 Y
 066 F000000 N
 066 G000000 N
 067 000000 N
 PAGE 7
 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
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 N
 071 A000000 40352
 071 B000000 41334
 071 C000000 110390
 071 D000000 37
 072 A000000 6
 072 B000000 1585
 072 C000000 1225
 072 D000000 0
 072 E000000 0
 072 F000000 411
 072 G000000 13
 072 H000000 0
 PAGE 8
 072 I000000 13
 072 J000000 7
 072 K000000 1
 072 L000000 21

Edgar Filing: ELLSWORTH FUND LTD - Form NSAR-A

072 M000000	66
072 N000000	0
072 O000000	1
072 P000000	0
072 Q000000	0
072 R000000	20
072 S000000	93
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	93
072 X000000	739
072 Y000000	0
072 Z000000	2071
072AA000000	3545
072BB000000	0
072CC010000	0
072CC020000	659
072DD010000	2075
072DD020000	0
072EE000000	0
073 A010000	0.1675
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	1108
074 B000000	0
074 C000000	1399
074 D000000	65555
074 E000000	42959
074 F000000	4016
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	2699
074 K000000	0
074 L000000	520
074 M000000	21
074 N000000	118277
074 O000000	0
074 P000000	70
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	0
074 S000000	0
PAGE 9	
074 T000000	118207
074 U010000	12429
074 U020000	0
074 V010000	9.51
074 V020000	0.00
074 W000000	0.0000
074 X000000	758
074 Y000000	0
075 A000000	0
075 B000000	114765
076 000000	8.14
077 A000000	Y
077 C000000	Y
077 D000000	Y

Edgar Filing: ELLSWORTH FUND LTD - Form NSAR-A

077 M000000 Y
077 Q010000 Y
077 Q030000 Y
078 000000 N
080 C000000 0
081 B000000 0
082 B000000 0
083 B000000 0
084 B000000 0
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
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