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ELLSWORTH FUND LTD

Form NSAR-B

December 01, 2014

PAGE 1
000 B000000 09/30/2014
000 C000000 0000793040
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000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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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007 C010600 6
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007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 DINSMORE CAPITAL MANAGEMENT CO.
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008 C000001 801-08123
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008 D020001 NJ
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010 A000001 DINSMORE CAPITAL MANAGEMENT CO.
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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

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015 C010001 BOSTON
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020 A000002 MIZUHO CAPITAL MARKETS
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022 B000001 06-1031656
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022 A000002 OPPENHEIMER CO. INC.
022 B000002 13-5657518
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022 A000003 JEFFERIES & CO.
022 B000003 13-2615557
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022 A000004 BANC OF AMERICA
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022 C000004 3431
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022 A000005 GOLDMAN, SACHS & CO.
022 B000005 13-5108880
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PAGE 3
022 A000006 JP MORGAN SECURITIES, INC.
022 B000006 13-3299429
022 C000006 2821
022 D000006 4936
022 A000007 GMP SECURITIES
022 B000007 13-4036836
022 C000007 4890
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022 A000008 CREDIT SUISSE SECURITIES (USA)
022 B000008 05-0546650
022 C000008 2173
022 D000008 4085
022 A000009 DEUTSCHE BANK SECURITIES
022 B000009 13-2730828
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022 D000009 3084

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056 000000 N
057 000000 N
058 A000000 N
059 000000 Y
PAGE 6
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PAGE 7
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070 J020000 Y

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087	A020000	28-9074106
087	A030000	ECF
088	A000000	N
088	B000000	N

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088 C000000 N

088 D000000 N

SIGNATURE GARY LEVINE

TITLE EXEC. VP