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ELLSWORTH FUND LTD

Form NSAR-B

December 01, 2014

PAGE 1  
000 B000000 09/30/2014  
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  
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007 A000000 N  
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007 C010100 1  
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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 DINSMORE CAPITAL MANAGEMENT CO.  
008 B000001 A  
008 C000001 801-08123  
008 D010001 MORRISTOWN  
008 D020001 NJ  
008 D030001 07960  
008 D040001 7308  
010 A000001 DINSMORE CAPITAL MANAGEMENT CO.  
010 B000001 801-08123  
010 C010001 MORRISTOWN  
010 C020001 NJ  
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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  
015 C020001 MA  
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015 C040001 3661  
015 E010001 X  
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020 A000001 GMP SECURITIES  
020 B000001 13-4036836  
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020 A000002 MIZUHO CAPITAL MARKETS  
020 B000002 36-2880742  
020 C000002 8  
020 A000003 CITIGROUP GLOBAL MARKETS  
020 B000003 11-2418191  
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022 A000001 BARCLAYS CAPITAL  
022 B000001 06-1031656  
022 C000001 8490  
022 D000001 8964  
022 A000002 OPPENHEIMER CO. INC.  
022 B000002 13-5657518  
022 C000002 5572  
022 D000002 6976  
022 A000003 JEFFERIES & CO.  
022 B000003 13-2615557  
022 C000003 2220  
022 D000003 6964  
022 A000004 BANC OF AMERICA  
022 B000004 56-0906609  
022 C000004 3431  
022 D000004 5537  
022 A000005 GOLDMAN, SACHS & CO.  
022 B000005 13-5108880  
022 C000005 4878  
022 D000005 3604  
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  
022 D000007 2527  
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  
022 C000009 3049  
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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

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056 000000 N  
057 000000 N  
058 A000000 N  
059 000000 Y  
PAGE 6  
060 A000000 Y  
060 B000000 Y  
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070 H010000 Y  
PAGE 7  
070 H020000 N  
070 I010000 N  
070 I020000 N  
070 J010000 Y  
070 J020000 Y

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070	K010000	Y	
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072	Z000000		1852
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081	A000000	Y
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082	B000000	50
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086	F010000	0
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087	A010000	SHARES OF BENEFICIAL INTEREST
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