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ELLSWORTH FUND LTD

Form NSAR-A

May 29, 2014

PAGE 1
000 A000000 03/31/2014
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
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 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
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

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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 GMP SECURITIES
020 B000001 13-4036836
020 C000001 22
020 A000002 MIZUHO CAPITAL MARKETS
020 B000002 36-2880742
020 C000002 8
020 A000003 CITIGROUP GLOBAL MARKETS
020 B000003 11-2418191
020 C000003 1
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020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 31
022 A000001 OPPENHEIMER CO. INC.
022 B000001 13-5657518
022 C000001 5054
022 D000001 5424
022 A000002 BARCLAYS CAPITAL
022 B000002 06-1031656
022 C000002 3995
022 D000002 5661
022 A000003 BANC OF AMERICA
022 B000003 56-0906609
022 C000003 2916
022 D000003 4462
022 A000004 JEFFERIES & CO.
022 B000004 13-2615557
022 C000004 1473
022 D000004 5470
022 A000005 J.P. MORGAN SECURITIES
022 B000005 13-3299429
022 C000005 1954
022 D000005 4073
PAGE 3
022 A000006 GOLDMAN, SACHS & CO.
022 B000006 13-5108880
022 C000006 3503
022 D000006 2404
022 A000007 CREDIT SUISSE SECURITIES (USA)
022 B000007 05-0546650
022 C000007 1923
022 D000007 2353
022 A000008 CITIGROUP GLOBAL MARKETS
022 B000008 11-2418191
022 C000008 1760
022 D000008 1985
022 A000009 GMP SECURITIES
022 B000009 13-4036836
022 C000009 1300
022 D000009 2147

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| | | | |
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| 022 | A000010 | WELLS FARGO SECURITIES | |
| 022 | B000010 | 94-3379992 | |
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| 025 | D000004 | | 0 |
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| 031 | B000000 | | 0 |
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| | | |
|-----|---------|--------|
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| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
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| 042 | B000000 | 0 |
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| 042 | F000000 | 0 |
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| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| | PAGE | 5 |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 0.000 |
| 048 | A010000 | 100000 |
| 048 | A020000 | 0.750 |
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| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 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 |
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| 050 | 000000 | N |
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| 054 | B000000 | Y |
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| 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
061 000000 0
062 A000000 Y
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062 D000000 0.0
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062 O000000 0.0
062 P000000 56.2
062 Q000000 0.0
062 R000000 43.1
063 A000000 0
063 B000000 4.3
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066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
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070 G010000 N
070 G020000 N
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 | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
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| 070 | M020000 | N | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
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| 070 | R020000 | N | |
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| 072 | Z000000 | | 960 |
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| | | |
|-----|-----------|-------------------------------|
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| 074 | P000000 | 9 |
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| 074 | R030000 | 0 |
| 074 | R040000 | 31 |
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| 077 | A000000 | N |
| 078 | 000000 | N |
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
| | PAGE | 9 |
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| 086 | A020000 | 0 |
| 086 | B010000 | 405 |
| 086 | B020000 | 3343 |
| 086 | C010000 | 0 |
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| 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 |
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| 088 | D000000 | N |
| | SIGNATURE | GARY LEVINE |
| | TITLE | EXEC. VP |