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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  
020 C000004 0  
020 C000005 0  
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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|     |         |                        |       |
|-----|---------|------------------------|-------|
| 022 | A000010 | WELLS FARGO SECURITIES |       |
| 022 | B000010 | 94-3379992             |       |
| 022 | C000010 |                        | 0     |
| 022 | D000010 |                        | 3393  |
| 023 | C000000 |                        | 26824 |
| 023 | D000000 |                        | 40020 |
| 024 | 000000  | N                      |       |
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| 025 | D000002 |                        | 0     |
| 025 | D000003 |                        | 0     |
| 025 | D000004 |                        | 0     |
| 025 | D000005 |                        | 0     |
| 025 | D000006 |                        | 0     |
| 025 | D000007 |                        | 0     |
| 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                      |       |
|     |         | PAGE                   | 4     |
| 027 | 000000  | N                      |       |
| 028 | A010000 |                        | 0     |
| 028 | A020000 |                        | 0     |
| 028 | A030000 |                        | 0     |
| 028 | A040000 |                        | 0     |
| 028 | B010000 |                        | 0     |
| 028 | B020000 |                        | 0     |
| 028 | B030000 |                        | 0     |
| 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  |
| 031 | A000000 |                        | 0     |
| 031 | B000000 |                        | 0     |
| 032 | 000000  |                        | 0     |
| 033 | 000000  |                        | 0     |

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|     |         |        |
|-----|---------|--------|
| 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      |
|     | PAGE    | 5      |
| 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      |
| 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      |
| 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      |

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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  
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 0.0  
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 56.2  
062 Q000000 0.0  
062 R000000 43.1  
063 A000000 0  
063 B000000 4.3  
064 A000000 N  
064 B000000 N  
066 A000000 Y  
066 B000000 N  
066 C000000 N  
066 D000000 N  
066 E000000 Y  
066 F000000 N  
066 G000000 N  
067 000000 N  
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  
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 |        |
| 070   | M010000 | N |        |
| 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 |        |
| 070   | R010000 | Y |        |
| 070   | R020000 | N |        |
| 071   | A000000 |   | 42920  |
| 071   | B000000 |   | 42848  |
| 071   | C000000 |   | 129819 |
| 071   | D000000 |   | 33     |
| 072   | A000000 | 6 |        |
| 072   | B000000 |   | 444    |
| 072   | C000000 |   | 1247   |
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| 072   | E000000 |   | 0      |
| 072   | F000000 |   | 455    |
| 072   | G000000 |   | 33     |
| 072   | H000000 |   | 0      |
| 072   | I000000 |   | 19     |
| 072   | J000000 |   | 8      |
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| 072   | L000000 |   | 8      |
| 072   | M000000 |   | 58     |
| 072   | N000000 |   | 0      |
| 072   | O000000 |   | 1      |
| 072   | P000000 |   | 0      |
| 072   | Q000000 |   | 0      |
| 072   | R000000 |   | 21     |
| 072   | S000000 |   | 38     |
| 072   | T000000 |   | 0      |
| 072   | U000000 |   | 0      |
| 072   | V000000 |   | 0      |
| 072   | W000000 |   | 90     |
| 072   | X000000 |   | 731    |
| 072   | Y000000 |   | 0      |
| 072   | Z000000 |   | 960    |
|       | PAGE    | 8 |        |
| 072AA | 000000  |   | 10788  |
| 072BB | 000000  |   | 2436   |
| 072CC | 010000  |   | 83     |
| 072CC | 020000  |   | 0      |
| 072DD | 010000  |   | 1605   |
| 072DD | 020000  |   | 0      |
| 072EE | 000000  |   | 0      |
| 073   | A010000 |   | 0.1200 |
| 073   | A020000 |   | 0.0000 |
| 073   | B000000 |   | 0.0000 |
| 073   | C000000 |   | 0.0000 |
| 074   | A000000 |   | 720    |
| 074   | B000000 |   | 0      |
| 074   | C000000 |   | 0      |
| 074   | D000000 |   | 75131  |

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|     |           |                               |
|-----|-----------|-------------------------------|
| 074 | E000000   | 26290                         |
| 074 | F000000   | 31199                         |
| 074 | G000000   | 0                             |
| 074 | H000000   | 0                             |
| 074 | I000000   | 0                             |
| 074 | J000000   | 1480                          |
| 074 | K000000   | 0                             |
| 074 | L000000   | 731                           |
| 074 | M000000   | 2                             |
| 074 | N000000   | 135553                        |
| 074 | O000000   | 1947                          |
| 074 | P000000   | 9                             |
| 074 | Q000000   | 0                             |
| 074 | R010000   | 0                             |
| 074 | R020000   | 0                             |
| 074 | R030000   | 0                             |
| 074 | R040000   | 31                            |
| 074 | S000000   | 0                             |
| 074 | T000000   | 133566                        |
| 074 | U010000   | 13141                         |
| 074 | U020000   | 0                             |
| 074 | V010000   | 10.16                         |
| 074 | V020000   | 0.00                          |
| 074 | W000000   | 0.0000                        |
| 074 | X000000   | 449                           |
| 074 | Y000000   | 0                             |
| 075 | A000000   | 0                             |
| 075 | B000000   | 131712                        |
| 076 | 000000    | 8.60                          |
| 077 | A000000   | N                             |
| 078 | 000000    | N                             |
| 080 | C000000   | 0                             |
| 081 | B000000   | 0                             |
| 082 | B000000   | 0                             |
| 083 | B000000   | 0                             |
| 084 | B000000   | 0                             |
|     | PAGE      | 9                             |
| 086 | A010000   | 0                             |
| 086 | A020000   | 0                             |
| 086 | B010000   | 405                           |
| 086 | B020000   | 3343                          |
| 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                      |