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ELLSWORTH GROWTH & INCOME FUND LTD

Form NSAR-B

November 30, 2015

PAGE 1
000 B000000 09/30/2015
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 GROWTH AND INCOME 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 C010300 3
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007 C010600 6
007 C010700 7
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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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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
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015 C030001 02109
015 C040001 3661
015 E010001 X
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020 B000001 13-4036836
020 C000001 27
020 A000002 MITSUBISHI UFJ SECURITIES (USA) INC.
020 B000002 13-3498732
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020 A000003 LAZARD FRERES & CO.
020 B000003 13-5545100
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020 A000004 BTIG, LLC
020 B000004 04-3695739
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022 A000001 BARCLAYS CAPITAL, INC.
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022 A000002 WELLS FARGO SECURITIES LLC
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022 A000003 OPPENHEIMER & CO. INC.
022 B000003 13-5657518
022 C000003 4198
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022 A000004 J.P. MORGAN SECURITIES LLC
022 B000004 13-3224016
022 C000004 4922
022 D000004 3946
022 A000005 CREDIT SUISSE SECURITIES (USA)
022 B000005 13-5659485
PAGE 3
022 C000005 1758
022 D000005 6648
022 A000006 GOLDMAN, SACHS & CO.
022 B000006 13-5108880
022 C000006 3685
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022 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH
022 B000007 13-5674085
022 C000007 5488
022 D000007 613
022 A000008 NOMURA SECURITIES INTERNATIONAL INC
022 B000008 13-2642206
022 C000008 3891
022 D000008 2054

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022	A000009	JEFFERIES LLC	
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054 N000000 N
054 O000000 Y
055 A000000 N
055 B000000 N
056 000000 N
057 000000 N
PAGE 6
058 A000000 N
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074	A000000	868
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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