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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  
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005 000000 N  
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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  
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020 A000001 GMP SECURITIES  
020 B000001 13-4036836  
020 C000001 27  
020 A000002 MITSUBISHI UFJ SECURITIES (USA) INC.  
020 B000002 13-3498732  
020 C000002 3  
020 A000003 LAZARD FRERES & CO.  
020 B000003 13-5545100  
020 C000003 2  
020 A000004 BTIG, LLC  
020 B000004 04-3695739  
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020 A000005 WELLS FARGO SECURITIES LLC  
020 B000005 56-2326000  
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022 A000001 BARCLAYS CAPITAL, INC.  
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022 A000002 WELLS FARGO SECURITIES LLC  
022 B000002 56-2326000  
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022 A000003 OPPENHEIMER & CO. INC.  
022 B000003 13-5657518  
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022 A000004 J.P. MORGAN SECURITIES LLC  
022 B000004 13-3224016  
022 C000004 4922  
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022 A000005 CREDIT SUISSE SECURITIES (USA)  
022 B000005 13-5659485  
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022 C000005 1758  
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022 A000006 GOLDMAN, SACHS & CO.  
022 B000006 13-5108880  
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022 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH  
022 B000007 13-5674085  
022 C000007 5488  
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022 A000008 NOMURA SECURITIES INTERNATIONAL INC  
022 B000008 13-2642206  
022 C000008 3891  
022 D000008 2054

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022 A000009 JEFFERIES LLC  
022 B000009 95-2622900  
022 C000009 4376  
022 D000009 968  
022 A000010 MORGAN STANLEY & CO. INC.  
022 B000010 13-2655998  
022 C000010 985  
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023 C000000 52246  
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056 000000 N  
057 000000 N  
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PAGE 7  
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070 H020000 N

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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