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ELLSWORTH GROWTH & INCOME FUND LTD

Form NSAR-B

November 30, 2015

PAGE 1
000 B000000 09/30/2015
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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 C010900 9
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008 A000001 DINSMORE CAPITAL MANAGEMENT CO.
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008 C000001 801-08123
008 D010001 MORRISTOWN
008 D020001 NJ
008 D030001 07960
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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.
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015 C010001 BOSTON
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020 B000001 13-4036836
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020 A000002 MITSUBISHI UFJ SECURITIES (USA) INC.
020 B000002 13-3498732
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020 A000003 LAZARD FRERES & CO.
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020 A000004 BTIG, LLC
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022 A000003 OPPENHEIMER & CO. INC.
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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
PAGE 3
022 C000005 1758
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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
022 B000009 95-2622900
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022 A000010 MORGAN STANLEY & CO. INC.
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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