

Edgar Filing: ELLSWORTH GROWTH & INCOME FUND LTD - Form NSAR-A

ELLSWORTH GROWTH & INCOME FUND LTD

Form NSAR-A

May 29, 2015

PAGE 1
000 A000000 03/31/2015
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
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

Edgar Filing: ELLSWORTH GROWTH & INCOME FUND LTD - Form NSAR-A

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 13
020 A000002 LAZARD FRERES & CO. LLC
020 B000002 13-5545100
020 C000002 2
020 A000003 WELLS FARGO SECURITIES LLC
020 B000003 56-2326000
020 C000003 0
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 15
022 A000001 BARCLAYS CAPITAL
022 B000001 06-1031656
022 C000001 252
022 D000001 6018
022 A000002 WELLS FARGO SECURITIES LLC
022 B000002 56-2326000
022 C000002 1175
022 D000002 4618
022 A000003 NOMURA SECURITIES INTERNATIONAL INC
022 B000003 13-2642206
022 C000003 2224
022 D000003 853
022 A000004 CITIGROUP GLOBAL MARKETS
022 B000004 11-2418191
022 C000004 1213
022 D000004 966
022 A000005 OPPENHEIMER CO INC
022 B000005 13-5657518
022 C000005 0
022 D000005 1588
PAGE 3
022 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH INC
022 B000006 13-5674085
022 C000006 515
022 D000006 884
022 A000007 MORGAN STANLEY & CO INC
022 B000007 13-2655998
022 C000007 250
022 D000007 1054
022 A000008 JP MORGAN SECURITIES INC
022 B000008 13-4110995
022 C000008 1026
022 D000008 0
022 A000009 GOLDMAN SACHS & CO
022 B000009 13-5108880
022 C000009 1000
022 D000009 0

Edgar Filing: ELLSWORTH GROWTH & INCOME FUND LTD - Form NSAR-A

022	A000010	MITSUBISHI UFJ SECURITIES (USA)	
022	B000010	13-3498732	
022	C000010		0
022	D000010		750
023	C000000		8044
023	D000000		18873
024	000000	N	
025	D000001		0
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

Edgar Filing: ELLSWORTH GROWTH & INCOME FUND LTD - Form NSAR-A

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

Edgar Filing: ELLSWORTH GROWTH & INCOME FUND LTD - Form NSAR-A

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 48.6
062 Q000000 0.0
062 R000000 50.8
063 A000000 0
063 B000000 4.1
064 A000000 Y
064 B000000 Y
065 000000 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
PAGE 7
070 H010000 Y
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 Y

Edgar Filing: ELLSWORTH GROWTH & INCOME FUND LTD - Form NSAR-A

070	J020000	Y	
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		24015
071	B000000		28033
071	C000000		133605
071	D000000		18
072	A000000		6
072	B000000		85
072	C000000		1394
072	D000000		0
072	E000000		0
072	F000000		463
072	G000000		34
072	H000000		0
072	I000000		16
072	J000000		8
072	K000000		0
072	L000000		9
072	M000000		54
072	N000000		0
072	O000000		1
072	P000000		0
072	Q000000		0
072	R000000		22
072	S000000		46
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		69
072	X000000		722
072	Y000000		0
	PAGE	8	
072	Z000000		757
072AA	000000		10973
072BB	000000		6896
072CC	010000		685
072CC	020000		0
072DD	010000		1765
072DD	020000		0
072EE	000000		4100
073	A010000		0.1342
073	A020000		0.0000
073	B000000		0.3120
073	C000000		0.0113
074	A000000		202
074	B000000		0
074	C000000		0

Edgar Filing: ELLSWORTH GROWTH & INCOME FUND LTD - Form NSAR-A

074	D000000	65174
074	E000000	24378
074	F000000	43644
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	734
074	K000000	0
074	L000000	694
074	M000000	4
074	N000000	134830
074	O000000	798
074	P000000	12
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	8
074	S000000	0
074	T000000	134012
074	U010000	13055
074	U020000	0
074	V010000	10.27
074	V020000	0.00
074	W000000	0.0000
074	X000000	412
074	Y000000	0
075	A000000	0
075	B000000	134554
076	000000	8.76
077	A000000	Y
077	C000000	Y
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
	PAGE	9
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	277359
086	B020000	2394
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	