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ELLSWORTH GROWTH & INCOME FUND LTD

Form NSAR-B

November 23, 2016

PAGE 1
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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 9149215100
002 A000000 One Corporate Center
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002 D010000 10580
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010 A000002 BNY MELLON INVESTMENT SERVICING (US) INC.
010 B000002 84-01761
010 C010002 WILMINGTON
010 C020002 DE
010 C030002 19809
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY
012 B000001 84-00416
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10038
013 A000001 TAIT, WELLER & BAKER, LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
PAGE 2
013 B040001 3659
014 A000001 G.research, LLC
014 B000001 8-21373
014 A000002 G.distributors, LLC
014 B000002 8-68697
015 A000001 STATE STREET BANK AND TRUST COMPANY

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015 B000001 C
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020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000002 13-3989198
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020 A000003 G.RESEARCH, LLC
020 B000003 13-2885006
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020 A000004 STIFEL, NICOLAUS & CO., INC.
020 B000004 43-0538770
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020 A000005 GMP SECURITIES LLC
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020 A000006 MONNESS, CRESPI, HARDT & CO., INC.
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020 A000007 DEUTSCHE BANK SECURITIES INC.
020 B000007 13-2730828
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020 A000008 OPPENHEIMER & CO., INC.
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020 B000009 05-0546650
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020 A000010 LADENBURG THALMANN CO., INC.
020 B000010 13-2700032
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022 A000001 OPPENHEIMER & CO., INC.
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022 A000002 BARCLAYS CAPITAL, INC.
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022 B000002 06-1031656
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022 A000003 JEFFERIES & COMPANY, INC.
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022 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
022 B000004 13-5674085
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022 A000005 GOLDMAN, SACHS & CO.
022 B000005 13-5108880
022 C000005 4982
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022 A000006 DEUTSCHE BANK AG

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022 B000006 13-294498
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022 A000007 MILLER TABAK + CO. LLC
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022 B000008 13-2642206
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022 A000009 MORGAN STANLEY & CO., INC.
022 B000009 13-2655998
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022 A000010 WELLS FARGO SECURITIES LLC
022 B000010 56-2326000
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023 C000000 40666
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025 A000001 WELLS FARGO & CO.
025 B000001 94-1347393
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025 A000002 BANK OF AMERICA CORP.
025 B000002 56-0906609
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077 Q010000	N

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077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 TRAVELERS-ST.PAUL FIRE AND MARINE INSURANCE
080 B000000 GREAT AMERICAN INSURANCE COMPANY
080 C000000 29175
081 A000000 Y
081 B000000 46
082 A000000 N
082 B000000 0
083 A000000 N
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087 A010000 COMMON STOCK
087 A020000 289074106
087 A030000 ECF
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE SCOTT R. FUCHS
TITLE ASST. TREASURER