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ELLSWORTH GROWTH & INCOME FUND LTD

Form NSAR-A

May 23, 2017

PAGE 1  
000 A000000 03/31/2017  
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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 9149215100  
002 A000000 One Corporate Center  
002 B000000 Rye  
002 C000000 NY  
002 D010000 10580  
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008 A000001 GABELLI FUNDS, LLC  
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010 A000001 GABELLI FUNDS, LLC  
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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  
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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  
015 C010001 BOSTON  
015 C020001 MA  
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020 A000001 J.P. MORGAN SECURITIES INC.  
020 B000001 13-3379014  
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020 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
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020 B000003 13-2642206  
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020 A000004 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
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020 A000005 G.RESEARCH, LLC  
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022 A000001 OPPENHEIMER & CO., INC.  
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022 A000002 BARCLAYS CAPITAL, INC.  
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022 A000004 GOLDMAN, SACHS & CO.  
022 B000004 13-5108880  
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022 A000005 LEERINK SWANN & CO., INC.  
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022 A000006 JPMORGAN SECURITIES LLC  
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022 A000007 MITSUBISHI UFJ SECURITIES (USA), INC.  
022 B000007 13-3498732  
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022 A000008 WELLS FARGO SECURITIES LLC  
022 B000008 56-2326000  
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022 A000009 JEFFERIES & COMPANY, INC.  
022 B000009 95-2622990  
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022 A000010 DEUTSCHE BANK SECURITIES, INC.  
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086 F020000 0  
087 A010000 COMMON STOCK  
087 A020000 289074106  
087 A030000 ECF  
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088 C000000 N  
088 D000000 N  
SIGNATURE JOHN C. BALL  
TITLE TREASURER