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ELLSWORTH GROWTH & INCOME FUND LTD

Form NSAR-A

May 24, 2018

PAGE 1  
000 A000000 03/31/2018  
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  
002 B000000 Rye  
002 C000000 NY  
002 D010000 10580  
002 D020000 1422  
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004 000000 N  
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007 C010100 1  
008 A000001 GABELLI FUNDS, LLC  
008 B000001 A  
008 C000001 801-37706  
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008 D020001 NY  
008 D030001 10580  
008 D040001 1422  
010 A000001 GABELLI FUNDS, LLC  
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010 C010001 RYE  
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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 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
PAGE 2  
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  
015 B000001 C

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015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
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020 A000001 COWEN & CO., LLC  
020 B000001 38-3698933  
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020 A000002 J.P. MORGAN SECURITIES INC.  
020 B000002 13-3379014  
020 C000002 1  
020 A000003 SIDOTI & CO., LLC  
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020 A000004 CONVERGEX EXECUTION SOLUTIONS LLC  
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020 C000004 0  
020 A000005 G.RESEARCH, LLC  
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022 A000001 BARCLAYS CAPITAL, INC.  
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022 A000002 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000002 13-2642206  
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022 A000003 BMO CAPITAL MARKETS CORP.  
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022 A000004 OPPENHEIMER & CO., INC.  
022 B000004 13-5657518  
022 C000004 4245  
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022 A000005 DAIWA CAPITAL MARKETS AMERICA, INC.  
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022 A000006 JPMORGAN SECURITIES LLC  
PAGE 3  
022 B000006 13-3299429  
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022 A000007 MORGAN STANLEY & CO., LLC  
022 B000007 13-2655998  
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022 A000008 CREDIT SUISSE FIRST BOSTON  
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022 A000009 SUCAMPO PHARMACEUTICALS INC.  
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022 A000010 MITSUBISHI UFJ SECURITIES (USA), INC.  
022 B000010 13-3498732

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PAGE 6

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| 087       | B030000      | ECF Pr A                                   |
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| SIGNATURE | JOHN C. BALL |  |
| TITLE     | TREASURER    |  |