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ELLSWORTH GROWTH & INCOME FUND LTD

Form NSAR-A

May 23, 2017

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000 A000000 03/31/2017
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
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 GABELLI FUNDS, LLC
008 B000001 A
008 C000001 801-37706
008 D010001 RYE
008 D020001 NY
008 D030001 10580
008 D040001 1422
010 A000001 GABELLI FUNDS, LLC
010 B000001 801-37706
010 C010001 RYE
010 C020001 NY
010 C030001 10580
010 C040001 1422
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
 015 C010001 BOSTON
 015 C020001 MA
 015 C030001 02110
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 019 C000000 GABELLIGRP
 020 A000001 J.P. MORGAN SECURITIES INC.
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 020 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
 020 B000002 13-5674085
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 020 A000003 NOMURA SECURITIES INTERNATIONAL, INC.
 020 B000003 13-2642206
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 020 A000004 BNY CONVERGEX EXECUTION SOLUTIONS LLC
 020 B000004 13-3989198
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 020 A000005 G.RESEARCH, LLC
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 022 A000001 OPPENHEIMER & CO., INC.
 022 B000001 13-5657518
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 022 A000002 BARCLAYS CAPITAL, INC.
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 022 C000002 3232
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 022 A000004 GOLDMAN, SACHS & CO.
 022 B000004 13-5108880
 022 C000004 1288
 022 D000004 1830
 022 A000005 LEERINK SWANN & CO., INC.
 022 B000005 42-1738148
 022 C000005 2500
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 PAGE 3
 022 A000006 JPMORGAN SECURITIES LLC
 022 B000006 13-3299429
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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
 022 C000008 0
 022 D000008 1728
 022 A000009 JEFFERIES & COMPANY, INC.
 022 B000009 95-2622990
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086 F020000 0
087 A010000 COMMON STOCK
087 A020000 289074106
087 A030000 ECF
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE JOHN C. BALL
TITLE TREASURER