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ELLSWORTH GROWTH & INCOME FUND LTD

Form NSAR-B

November 23, 2016

PAGE 1  
000 B000000 09/30/2016  
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  
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003 000000 N  
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008 A000001 GABELLI FUNDS, LLC  
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008 C000001 801-37706  
008 D010001 RYE  
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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 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 C020001 MA  
015 C030001 02110  
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020 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
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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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022 A000002 BARCLAYS CAPITAL, INC.  
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022 B000002 06-1031656  
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022 A000003 JEFFERIES & COMPANY, INC.  
022 B000003 95-2622990  
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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  
022 D000005 706  
022 A000006 DEUTSCHE BANK AG

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022 B000006 13-294498  
022 C000006 4124  
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022 A000007 MILLER TABAK + CO. LLC  
022 B000007 13-3086847  
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022 A000008 NOMURA SECURITIES INTERNATIONAL, INC.  
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  
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025 A000001 WELLS FARGO & CO.  
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025 A000002 BANK OF AMERICA CORP.  
025 B000002 56-0906609  
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070 C020000 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  
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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