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ELLSWORTH GROWTH & INCOME FUND LTD

Form NSAR-A

May 23, 2017

PAGE 1
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000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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001 A000000 Ellsworth Growth and Income Fund Ltd.
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001 C000000 9149215100
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010 B000002 84-01761
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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
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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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022 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
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022 B000004 13-5108880
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022 A000006 JPMORGAN SECURITIES LLC
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022 A000007 MITSUBISHI UFJ SECURITIES (USA), INC.
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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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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