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ELLSWORTH GROWTH & INCOME FUND LTD

Form NSAR-B

November 29, 2017

PAGE 1
000 B000000 09/30/2017
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
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007 C010100 1
008 A000001 GABELLI FUNDS, LLC
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008 D020001 NY
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010 A000001 GABELLI FUNDS, LLC
010 B000001 801-37706
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010 C020001 NY
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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 B000001 C
015 C010001 BOSTON
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020 A000001 MORGAN STANLEY & CO., LLC
020 B000001 13-2655998
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020 A000002 J.P. MORGAN SECURITIES INC.
020 B000002 13-3379014
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020 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000003 13-5674085
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020 A000004 NOMURA SECURITIES INTERNATIONAL, INC.
020 B000004 13-2642206
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020 A000005 CANTOR FITZGERALD & CO.
020 B000005 13-3680184
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020 A000008 UBS SECURITIES LLC
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022 B000001 13-5680329
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022 A000002 BARCLAYS CAPITAL, INC.
022 B000002 06-1031656
022 C000002 9209
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022 A000003 OPPENHEIMER & CO., INC.
022 B000003 13-5657518
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PAGE 3
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022 A000004 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000004 13-2642206
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022 A000005 JPMORGAN SECURITIES LLC
022 B000005 13-3299429
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022 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
022 B000006 13-5674085
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022 A000007 BMO CAPITAL MARKETS CORP.
022 B000007 13-3459853
022 C000007 1552

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022	D000007	4064
022	A000008	JEFFERIES & COMPANY, INC.
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022	B000009	11-2418191
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022	B000010	13-5108880
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054 N000000 N
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058 A000000 N
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070 J020000 Y
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 073 B000000 0.2100
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078	000000	N
080	A000000	TRAVELERS-ST. PAUL FIRE AND MARINE INSURANCE
080	B000000	GREAT AMERICAN INSURANCE CO.
080	C000000	30575
081	A000000	Y
081	B000000	49
082	A000000	N
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084	B000000	0
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086	B020000	1006
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086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	289074106
087	A030000	ECF
087	B010000	5.250% SERIES A CUMULATIVE PREFERRED STOCK
087	B020000	289074205
087	B030000	ECF Pr A
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	JOHN C. BALL	
TITLE	TREASURER	