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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
003 000000 N
004 000000 N
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006 000000 N
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008 A000001 GABELLI FUNDS, LLC
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010 A000001 GABELLI FUNDS, LLC
010 B000001 801-37706
010 C010001 RYE
010 C020001 NY
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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 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
015 E010001 X
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020 A000001 COWEN & CO., LLC
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020 A000002 J.P. MORGAN SECURITIES INC.
020 B000002 13-3379014
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020 A000003 SIDOTI & CO., LLC
020 B000003 36-4279615
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020 A000004 CONVERGEX EXECUTION SOLUTIONS LLC
020 B000004 13-3989198
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020 A000005 G.RESEARCH, LLC
020 B000005 13-2885006
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022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 9148
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022 A000002 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000002 13-2642206
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022 A000003 BMO CAPITAL MARKETS CORP.
022 B000003 13-3459853
022 C000003 159
022 D000003 6840
022 A000004 OPPENHEIMER & CO., INC.
022 B000004 13-5657518
022 C000004 4245
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022 A000005 DAIWA CAPITAL MARKETS AMERICA, INC.
022 B000005 13-5680329
022 C000005 5968
022 D000005 0
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
022 C000007 2341
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022 A000008 CREDIT SUISSE FIRST BOSTON
022 B000008 13-1898818
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022 A000009 SUCAMPO PHARMACEUTICALS INC.
022 C000009 0
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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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086	C020000	0
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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
	PAGE	9
088	C000000	N
088	D000000	Y
SIGNATURE	JOHN C. BALL	
TITLE	TREASURER	