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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  
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  
015 E010001 X  
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019 C000000 GABELLIGRP  
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  
020 C000003 1  
020 A000004 NOMURA SECURITIES INTERNATIONAL, INC.  
020 B000004 13-2642206  
020 C000004 1  
020 A000005 CANTOR FITZGERALD & CO.  
020 B000005 13-3680184  
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020 A000006 G.RESEARCH, LLC  
020 B000006 13-2885006  
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020 A000007 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000007 13-3989198  
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020 A000008 UBS SECURITIES LLC  
020 B000008 13-3873456  
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022 A000001 DAIWA CAPITAL MARKETS AMERICA, INC.  
022 B000001 13-5680329  
022 C000001 30196  
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022 A000002 BARCLAYS CAPITAL, INC.  
022 B000002 06-1031656  
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022 A000003 OPPENHEIMER & CO., INC.  
022 B000003 13-5657518  
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022 D000003 6313  
022 A000004 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000004 13-2642206  
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022 A000005 JPMORGAN SECURITIES LLC  
022 B000005 13-3299429  
022 C000005 6373  
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022 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
022 B000006 13-5674085  
022 C000006 4744  
022 D000006 1681  
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.
022	B000008	95-2622990
022	C000008	3875
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022	A000009	SALOMON SMITH BARNEY
022	B000009	11-2418191
022	C000009	2414
022	D000009	3046
022	A000010	GOLDMAN, SACHS & CO.
022	B000010	13-5108880
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054 N000000 N  
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070 F020000 N  
070 G010000 N  
070 G020000 N  
070 H010000 Y  
070 H020000 N  
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070 J010000 Y

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070	J020000	Y	
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073	C000000		0.0000
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074	C000000	17351
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074	M000000	0
074	N000000	161947
074	O000000	519
074	P000000	122
074	Q000000	0
074	R010000	0
074	R020000	0
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074	R040000	291
074	S000000	30000
074	T000000	131015
074	U010000	12869
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077	Q010000	N
077	Q020000	N
077	Q030000	N
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	A000000	N

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084	B000000	0
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086	A020000	647
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086	B020000	1006
086	C010000	1200
086	C020000	29
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
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	