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ELLSWORTH GROWTH & INCOME FUND LTD

Form NSAR-A

May 24, 2016

PAGE 1
000 A000000 03/31/2016
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
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002 C000000 NY
002 D010000 10580
002 D020000 1422
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006 000000 N
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008 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
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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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015 B000001 C
015 C010001 BOSTON
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019 C000000 GABELLIGRP
020 A000001 GMP SECURITIES LLC
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020 A000002 G.RESEARCH, LLC
020 B000002 13-2885006
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022 A000001 GOLDMAN, SACHS & CO.
022 B000001 13-5108880
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022 A000002 MILLER TABAK + CO. LLC
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022 A000003 BARCLAYS CAPITAL, INC.
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022 A000004 OPPENHEIMER & CO., INC.
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022 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
022 B000005 13-5674085
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022 A000006 JEFFERIES & COMPANY, INC.
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022 A000007 WELLS FARGO SECURITIES LLC
022 B000007 56-2326000
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022 A000008 LAZARD FRERES & CO., LLC
PAGE 3
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022 A000009 STIFEL, NICOLAUS & CO., INC.
022 B000009 43-0538770
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022 A000010 US BANCORP PIPER JAFFRAY INC
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023 D000000 12049
024 000000 Y
025 A000001 WELLS FARGO & CO.
025 B000001 94-1347393
025 C000001 E

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PAGE 6

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| 087 | A030000 | ECF |
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| 088 | B000000 | N |

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088 C000000 N

088 D000000 N

SIGNATURE SCOTT R. FUCHS

TITLE ASST. TREASURER