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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  
002 B000000 Rye  
002 C000000 NY  
002 D010000 10580  
002 D020000 1422  
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004 000000 N  
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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  
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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 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 GMP SECURITIES LLC  
020 B000001 13-4036836  
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020 A000002 G.RESEARCH, LLC  
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022 A000001 GOLDMAN, SACHS & CO.  
022 B000001 13-5108880  
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022 A000002 MILLER TABAK + CO. LLC  
022 B000002 13-3086847  
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022 A000003 BARCLAYS CAPITAL, INC.  
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022 A000004 OPPENHEIMER & CO., INC.  
022 B000004 13-5657518  
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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.  
022 B000006 95-2622990  
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022 A000007 WELLS FARGO SECURITIES LLC  
022 B000007 56-2326000  
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022 A000008 LAZARD FRERES & CO., LLC  
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022 B000008 13-5545100  
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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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025 A000001 WELLS FARGO & CO.  
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PAGE 6

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087	A030000	ECF
088	A000000	N
088	B000000	N

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088 C000000 N

088 D000000 N

SIGNATURE SCOTT R. FUCHS

TITLE ASST. TREASURER