

ELLSWORTH CONVERTIBLE GROWTH & INCOME FUND INC

Form NSAR-A

June 14, 2005

PAGE 1
000 A000000 03/31/2005
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 CONVERTIBLE GROWTH & INCOME FUND
001 B000000 811-04656
001 C000000 9736311177
002 A000000 65 MADISON AVENUE, SUITE 550
002 B000000 MORRISTOWN
002 C000000 NJ
002 D010000 07960
002 D020000 7308
003 000000 N
004 000000 N
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007 C010100 1
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007 C010300 3
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007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 DAVIS-DINSMORE MANAGEMENT COMPANY
008 B000001 A
008 C000001 801-08123
008 D010001 MORRISTOWN
008 D020001 NJ
008 D030001 07960
008 D040001 7308
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY
012 B000001 84-416
012 C010001 BROOKLYN
012 C020001 NY
012 C030001 11219
013 A000001 TAIT, WELLER & BAKER
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
015 A000001 THE BANK OF NEW YORK
015 B000001 C
PAGE 2
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10005
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015 E010001 X
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019 A000000 N
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020 A000001 LEHMAN BROTHERS, INC.
020 B000001 12-2518466
020 C000001 3
020 A000002 CITIGROUP GLOBAL MARKETS
020 B000002 11-2418191
020 C000002 2
020 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000003 13-5674085
020 C000003 2
020 A000004 MAXCOR FINANCIAL, INC.
020 B000004 13-3410896
020 C000004 1
020 A000005 JP MORGAN SECURITIES, INC.
020 B000005 13-3224016
020 C000005 1
020 A000006 MORGAN STANLEY & CO., INC.
020 B000006 13-2655998
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020 A000007 KBC FINANCIAL PRODUCTS
020 B000007 13-4083415
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022 B000001 11-1988350
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022 A000002 GOLDMAN, SACHS & CO.
022 B000002 13-5108880
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022 A000003 JP MORGAN SECURITIES, INC.
022 B000003 13-3224016
022 C000003 2158
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022 A000004 CIBC OPPENHEIMER CORP.
022 B000004 13-2798343
022 C000004 4018
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022 A000005 LEHMAN BROTHERS, INC.
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022 C000005 5342
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022 A000006 CREDIT SUISSE FIRST BOSTON CORP.
022 B000006 13-5659485
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022 B000007 11-2418191
022 C000007 1847
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022 C000008 2771
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022 A000009 KBC FINANCIAL PRODUCTS
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054 G000000 N
054 H000000 Y
054 I000000 N
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054 L000000 N
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070 F010000 N
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PAGE 7
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072 V000000 0
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072 X000000 647
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072 Z000000 1589
PAGE 8
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087 A010000 COMMON STOCK
087 A020000 28-9074106
087 A030000 ECF
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088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE GARY LEVINE
TITLE EXEC. VP