

ELLSWORTH CONVERTIBLE GROWTH & INCOME FUND INC

Form NSAR-B

December 05, 2005

PAGE 1  
000 B000000 09/30/2005  
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 B000000 0  
007 C010100 1  
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007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
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 BROWN BROTHERS HARRIMAN & CO.  
015 B000001 C  
PAGE 2  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02109  
015 C040001 3661  
015 E010001 X  
018 000000 Y

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019 A000000 N  
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020 A000001 KBC FINANCIAL PRODUCTS  
020 B000001 13-4083415  
020 C000001 9  
020 A000002 CITIGROUP GLOBAL MARKETS  
020 B000002 13-1912900  
020 C000002 5  
020 A000003 MORGAN STANLEY & CO., INC.  
020 B000003 13-2655998  
020 C000003 5  
020 A000004 LEHMAN BROTHERS, INC.  
020 B000004 12-2518466  
020 C000004 4  
020 A000005 BANC OF AMERICA  
020 B000005 56-2058405  
020 C000005 3  
020 A000006 JP MORGAN SECURITIES, INC.  
020 B000006 13-3224016  
020 C000006 3  
020 A000007 GOLDMAN, SACHS & CO., INC.  
020 B000007 13-5108880  
020 C000007 2  
020 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000008 13-5674085  
020 C000008 2  
020 A000009 JEFFERIES & CO.  
020 B000009 95-2622900  
020 C000009 1  
020 A000010 CIBC OPPENHEIMER CORP.  
020 B000010 13-2798343  
020 C000010 1  
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022 B000001 11-1988350  
022 C000001 365004  
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022 A000002 CITIGROUP GLOBAL MARKETS  
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022 A000003 CIBC OPPENHEIMER CORP.  
022 B000003 13-2798343  
022 C000003 7606  
022 D000003 5232  
PAGE 3  
022 A000004 MERRILL, LYNCH, PIERCE, FENNER & SMITH, INC.  
022 B000004 13-5674085  
022 C000004 8141  
022 D000004 4528  
022 A000005 JEFFERIES & CO.  
022 B000005 95-2622900  
022 C000005 5663  
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022 A000006 JP MORGAN SECURITIES, INC.  
022 B000006 13-3224016  
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022 A000007 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000007 13-5659485  
022 C000007 7232  
022 D000007 2581

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022 A000008 LEHMAN BROTHERS, INC.  
022 B000008 12-2518466  
022 C000008 8610  
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022 A000009 MORGAN STANLEY & CO., INC.  
022 B000009 13-2655998  
022 C000009 5136  
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022 A000010 DEUTSCHE BANK ALEX BROWN, INC.  
022 B000010 13-2730828  
022 C000010 4742  
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023 C000000 439716  
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025 A000003 MERRILL LYNCH, PIERCE, FENNER, & SMITH, INC.  
025 B000003 13-5674085  
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025 A000004 LEHMAN BROTHERS, INC.  
025 B000004 12-2518466  
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025 D000004 1048  
025 A000005 CITIGROUP GLOBAL MARKETS  
025 B000005 13-1912900  
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025 D000005 1878  
PAGE 4  
025 A000006 LEHMAN BROTHERS, INC.  
025 B000006 12-2518466  
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025 A000007 BEAR, STEARNS & CO., INC.  
025 B000007 13-3299429  
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 072 I000000 23  
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072 M000000	127
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074 U010000	12362
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074 Y000000	0
075 A000000	0
075 B000000	109587
076 000000	7.84
077 A000000	Y
077 B000000	Y
077 Q010000	N

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078 000000 N  
080 A000000 ICI MUTUAL INSURANCE COMPANY  
080 C000000 1050  
081 A000000 Y  
081 B000000 2  
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082 B000000 100  
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085 A000000 Y  
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086 E020000 0  
086 F010000 0  
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087 A010000 COMMON STOCK  
087 A020000 28-9074106  
087 A030000 ECF  
088 A000000 N  
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088 C000000 N  
088 D000000 N  
SIGNATURE GARY LEVINE  
TITLE EXEC. VP