

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
005 000000 N
006 000000 N
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007 B000000 0
007 C010100 1
007 C010200 2
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
019 B000000 0
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
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022 A000001 AMERICAN EXPRESS CREDIT CORP.
022 B000001 11-1988350
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022 A000002 CITIGROUP GLOBAL MARKETS
022 B000002 13-1912900
022 C000002 8792
022 D000002 4875
022 A000003 CIBC OPPENHEIMER CORP.
022 B000003 13-2798343
022 C000003 7606
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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.
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022 C000006 5096
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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
022 D000010 4390
023 C000000 439716
023 D000000 66966
024 000000 Y
025 A000001 CITIGROUP GLOBAL MARKETS
025 B000001 13-1912900
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025 D000001 2360
025 A000002 MORGAN STANLEY & CO., INC.
025 B000002 13-2655998
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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 B000005 13-1912900
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PAGE 4
025 A000006 LEHMAN BROTHERS, INC.
025 B000006 12-2518466
025 C000006 D
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025 A000007 BEAR, STEARNS & CO., INC.
025 B000007 13-3299429
025 C000007 D
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025 D000008 0
026 A000000 N
026 B000000 Y
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026 D000000 Y
026 E000000 N
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026 H000000 N
027 000000 N
028 A010000 0
028 A020000 0
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064 A000000 Y
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066 A000000 Y
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066 D000000 N
 066 E000000 Y
 066 F000000 N
 066 G000000 N
 067 000000 N
 PAGE 7
 068 A000000 N
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 069 000000 N
 070 A010000 Y
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 PAGE 8
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 072 J000000 23
 072 K000000 1
 072 L000000 19

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| 074 S000000 | 0 |
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| 074 U010000 | 12362 |
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| 074 V020000 | 0.00 |
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| 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
082 A000000 Y
082 B000000 100
083 A000000 N
083 B000000 0
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086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON STOCK
087 A020000 28-9074106
087 A030000 ECF
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE GARY LEVINE
TITLE EXEC. VP