

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
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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
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007 C010800 8
007 C010900 9
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008 A000001 DAVIS-DINSMORE MANAGEMENT COMPANY
008 B000001 A
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008 D010001 MORRISTOWN
008 D020001 NJ
008 D030001 07960
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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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020 A000001 LEHMAN BROTHERS, INC.
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020 C000001 3
020 A000002 CITIGROUP GLOBAL MARKETS
020 B000002 11-2418191
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020 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000003 13-5674085
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020 A000004 MAXCOR FINANCIAL, INC.
020 B000004 13-3410896
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020 A000005 JP MORGAN SECURITIES, INC.
020 B000005 13-3224016
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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 A000004 CIBC OPPENHEIMER CORP.
022 B000004 13-2798343
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022 A000005 LEHMAN BROTHERS, INC.
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PAGE 3
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022 A000006 CREDIT SUISSE FIRST BOSTON CORP.
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022 C000008 2771
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022 A000009 KBC FINANCIAL PRODUCTS
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054 G000000 N
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070 F010000 N
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PAGE 7
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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