

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  
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007 A000000 N  
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 THE BANK OF NEW YORK  
015 B000001 C  
PAGE 2  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10005  
015 C040001 2588  
015 E010001 X  
018 000000 Y

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019 A000000 N  
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020 A000001 LEHMAN BROTHERS, INC.  
020 B000001 12-2518466  
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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  
020 C000006 1  
020 A000007 KBC FINANCIAL PRODUCTS  
020 B000007 13-4083415  
020 C000007 0  
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022 A000001 AMERICAN EXPRESS CREDIT CORP.  
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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 B000004 13-2798343  
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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 A000008 MERRILL, LYNCH, PIERCE, FENNER & SMITH, INC.  
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022 A000009 KBC FINANCIAL PRODUCTS  
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054 G000000 N  
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054 J000000 Y  
054 K000000 N  
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062 A000000 Y  
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070 B020000 N  
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070 E020000 N

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070 F010000 N  
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072BB000000 0  
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086 F010000 0  
086 F020000 0  
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