

Edgar Filing: EAGLE CAPITAL GROWTH FUND, INC. - Form NSAR-A

EAGLE CAPITAL GROWTH FUND, INC.

Form NSAR-A

August 15, 2014

PAGE 1  
000 A000000 06/30/2014  
000 C000000 0000850027  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 EAGLE CAPITAL GROWTH FUND, INC.  
001 B000000 811-05807  
001 C000000 4147651107  
002 A000000 225 EAST MASON STREET, SUITE 802  
002 B000000 MILWAUKEE  
002 C000000 WI  
002 D010000 53202  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
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 SIMS CAPITAL MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-67455  
008 D010001 MILWAUKEE  
008 D020001 WI  
008 D030001 53202  
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY  
012 B000001 84-0000  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10038  
013 A000001 PLANTE & MORAN PLLC  
013 B010001 SOUTHFIELD  
013 B020001 MI  
013 B030001 48034  
015 A000001 BANK OF AMERICA  
015 B000001 C  
015 C010001 TROY  
015 C020001 MI  
PAGE 2  
015 C030001 48034  
015 E010001 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 WISCONSIN DISCOUNT SECURITIES

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|     |           |   |
|-----|-----------|---|
| 020 | C000001   | 0 |
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| 020 | C000003   | 0 |
| 020 | C000004   | 0 |
| 020 | C000005   | 0 |
| 020 | C000006   | 0 |
| 020 | C000007   | 0 |
| 020 | C000008   | 0 |
| 020 | C000009   | 0 |
| 020 | C000010   | 0 |
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| 022 | D000001   | 0 |
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| 022 | D000006   | 0 |
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| 025 | D000006   | 0 |
| 025 | D000007   | 0 |
| 025 | D000008   | 0 |
| 026 | A000000 N |   |
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| 026 | C000000 N |   |
|     | PAGE 3    |   |
| 026 | D000000 Y |   |
| 026 | E000000 N |   |
| 026 | F000000 N |   |
| 026 | G010000 N |   |
| 026 | G020000 N |   |
| 026 | H000000 Y |   |
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| 028 | A030000   | 0 |
| 028 | A040000   | 0 |
| 028 | B010000   | 0 |
| 028 | B020000   | 0 |
| 028 | B030000   | 0 |
| 028 | B040000   | 0 |
| 028 | C010000   | 0 |

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|     |         |       |
|-----|---------|-------|
| 028 | C020000 | 0     |
| 028 | C030000 | 0     |
| 028 | C040000 | 0     |
| 028 | D010000 | 0     |
| 028 | D020000 | 0     |
| 028 | D030000 | 0     |
| 028 | D040000 | 0     |
| 028 | E010000 | 0     |
| 028 | E020000 | 0     |
| 028 | E030000 | 0     |
| 028 | E040000 | 0     |
| 028 | F010000 | 0     |
| 028 | F020000 | 0     |
| 028 | F030000 | 0     |
| 028 | F040000 | 0     |
| 028 | G010000 | 0     |
| 028 | G020000 | 0     |
| 028 | G030000 | 0     |
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| 032 | 000000  | 0     |
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| 035 | 000000  | 0     |
| 036 | B000000 | 0     |
| 038 | 000000  | 0     |
| 042 | A000000 | 0     |
| 042 | B000000 | 0     |
| 042 | C000000 | 0     |
| 042 | D000000 | 0     |
| 042 | E000000 | 0     |
|     | PAGE    | 4     |
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| 042 | G000000 | 0     |
| 042 | H000000 | 0     |
| 043 | 000000  | 0     |
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| 045 | 000000  | Y     |
| 046 | 000000  | N     |
| 047 | 000000  | Y     |
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| 048 | A020000 | 0.000 |
| 048 | B010000 | 0     |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0     |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0     |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0     |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0     |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0     |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0     |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0     |

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048 I020000 0.000  
 048 J010000 0  
 048 J020000 0.000  
 048 K010000 0  
 048 K020000 0.000  
 049 000000 N  
 050 000000 N  
 051 000000 N  
 052 000000 N  
 053 A000000 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 Y  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 Y  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 Y  
 PAGE 5  
 055 A000000 N  
 055 B000000 N  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
 060 B000000 Y  
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 066 B000000 N  
 066 C000000 N  
 066 D000000 N  
 066 E000000 N  
 066 F000000 N  
 066 G000000 Y

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|     |         |   |       |
|-----|---------|---|-------|
| 067 | 000000  | N |       |
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| 070 | B010000 | N |       |
| 070 | B020000 | N |       |
| 070 | C010000 | N |       |
| 070 | C020000 | N |       |
| 070 | D010000 | N |       |
| 070 | D020000 | N |       |
| 070 | E010000 | N |       |
| 070 | E020000 | N |       |
| 070 | F010000 | N |       |
|     | PAGE    | 6 |       |
| 070 | F020000 | N |       |
| 070 | G010000 | N |       |
| 070 | G020000 | N |       |
| 070 | H010000 | N |       |
| 070 | H020000 | N |       |
| 070 | I010000 | N |       |
| 070 | I020000 | N |       |
| 070 | J010000 | Y |       |
| 070 | J020000 | N |       |
| 070 | K010000 | Y |       |
| 070 | K020000 | Y |       |
| 070 | L010000 | Y |       |
| 070 | L020000 | N |       |
| 070 | M010000 | N |       |
| 070 | M020000 | N |       |
| 070 | N010000 | N |       |
| 070 | N020000 | N |       |
| 070 | O010000 | N |       |
| 070 | O020000 | N |       |
| 070 | P010000 | Y |       |
| 070 | P020000 | N |       |
| 070 | Q010000 | N |       |
| 070 | Q020000 | N |       |
| 070 | R010000 | Y |       |
| 070 | R020000 | N |       |
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| 072 | I000000 |   | 27    |
| 072 | J000000 |   | 4     |
| 072 | K000000 |   | 0     |
| 072 | L000000 |   | 0     |
| 072 | M000000 |   | 29    |
| 072 | N000000 |   | 0     |
| 072 | O000000 |   | 0     |
| 072 | P000000 |   | 0     |
| 072 | Q000000 |   | 0     |

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|             |        |
|-------------|--------|
| 072 R000000 | 0      |
| 072 S000000 | 1      |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| PAGE 7      |        |
| 072 W000000 | 19     |
| 072 X000000 | 180    |
| 072 Y000000 | 0      |
| 072 Z000000 | 56     |
| 072AA000000 | 722    |
| 072BB000000 | 0      |
| 072CC010000 | 0      |
| 072CC020000 | 274    |
| 072DD010000 | 0      |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 0.0000 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 3760   |
| 074 B000000 | 0      |
| 074 C000000 | 0      |
| 074 D000000 | 0      |
| 074 E000000 | 0      |
| 074 F000000 | 23860  |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 0      |
| 074 J000000 | 0      |
| 074 K000000 | 0      |
| 074 L000000 | 70     |
| 074 M000000 | 0      |
| 074 N000000 | 27690  |
| 074 O000000 | 0      |
| 074 P000000 | 19     |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 2      |
| 074 S000000 | 0      |
| 074 T000000 | 27669  |
| 074 U010000 | 3125   |
| 074 U020000 | 0      |
| 074 V010000 | 8.85   |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |
| 074 X000000 | 2300   |
| 074 Y000000 | 0      |
| 075 A000000 | 0      |
| 075 B000000 | 27401  |
| 076 000000  | 7.93   |
| 077 A000000 | Y      |
| 077 C000000 | Y      |
| 077 Q010000 | Y      |
| PAGE 8      |        |
| 077 Q020000 | N      |
| 077 Q030000 | N      |
| 078 000000  | N      |
| 080 C000000 | 0      |

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|           |            |                                 |  |
|-----------|------------|---------------------------------|--|
| 081       | B000000    | 0                               |  |
| 082       | B000000    | 0                               |  |
| 083       | B000000    | 0                               |  |
| 084       | B000000    | 0                               |  |
| 086       | A010000    | 0                               |  |
| 086       | A020000    | 0                               |  |
| 086       | B010000    | 0                               |  |
| 086       | B020000    | 0                               |  |
| 086       | C010000    | 0                               |  |
| 086       | C020000    | 0                               |  |
| 086       | D010000    | 0                               |  |
| 086       | D020000    | 0                               |  |
| 086       | E010000    | 0                               |  |
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| 086       | F010000    | 0                               |  |
| 086       | F020000    | 0                               |  |
| 087       | A010000    | EAGLE CAPITAL GROWTH FUND, INC. |  |
| 087       | A020000    | 269451100                       |  |
| 087       | A030000    | GRF                             |  |
| 088       | A000000    | N                               |  |
| 088       | B000000    | N                               |  |
| 088       | C000000    | N                               |  |
| 088       | D000000    | N                               |  |
| SIGNATURE | DAVID SIMS |                                 |  |
| TITLE     | CFO        |                                 |  |