

ELLSWORTH CONVERTIBLE GROWTH & INCOME FUND INC

Form NSAR-A

May 27, 2004

PAGE 1
000 A000000 03/31/2004
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 C010600 6
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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 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10019
013 B040001 6013
015 A000001 THE BANK OF NEW YORK
PAGE 2
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10006
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018 000000 Y

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019 A000000 N
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020 B000001 11-2418191
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020 A000002 MORGAN STANLEY AND CO., INC.
020 B000002 13-2655998
020 C000002 4
020 A000003 JEFFERIES & CO., INC.
020 B000003 95-2622900
020 C000003 2
020 A000004 KBC FINANCIAL PRODUCTS
020 B000004 13-4083415
020 C000004 1
020 A000005 DEUTSCHE BANK ALEX, BROWN, INC.
020 B000005 13-2730828
020 C000005 1
020 A000006 LEHMAN BROTHERS, INC.
020 B000006 12-2818466
020 C000006 1
020 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000007 13-5674085
020 C000007 1
020 A000008 GOLDMAN, SACHS & CO., INC.
020 B000008 13-5108880
020 C000008 1
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022 A000001 AMERICAN EXPRESS CREDIT CORP.
022 B000001 11-1988350
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022 A000002 LEHMAN BROTHERS, INC.
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022 A000004 CITIGROUP GLOBAL MARKETS
022 B000004 11-2418191
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PAGE 3
022 A000005 GOLDMAN SACHS & CO., INC.
022 B000005 13-5108880
022 C000005 5986
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022 A000006 MAXCOR FINANCIAL, INC.
022 B000006 13-3410896
022 C000006 2980
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022 A000007 CREDIT SUISSE FIRST BOSTON CORP.
022 B000007 13-5659485
022 C000007 2548
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022 A000008 MORGAN STANLEY AND CO., INC.
022 B000008 13-2655998
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022 A000009 WACHOVIA SECURITIES, INC.
022 B000009 54-0796506
022 C000009 2098
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022 A000010 BEAR, STEARNS & CO., INC.
022 B000010 13-3299429
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025 A000001 GOLDMAN, SACHS & CO., INC.
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086	D020000	0
086	E010000	0
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087	A020000	28-9074106
087	A030000	ECF
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	GARY I. LEVINE	
TITLE	EXEC. VP & CFO	