

ELLSWORTH CONVERTIBLE GROWTH & INCOME FUND INC  
Form NSAR-B  
November 29, 2004

PAGE 1  
000 B000000 09/30/2004  
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  
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007 C010700 7  
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007 C010900 9  
007 C011000 10  
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 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
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013 B030001 10017  
013 B040001 6204  
015 A000001 THE BANK OF NEW YORK  
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015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10005  
015 C040001 2588  
015 E010001 X

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018 000000 Y  
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020 A000001 CITIGROUP GLOBAL MARKETS  
020 B000001 11-2418191  
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020 A000002 MORGAN STANLEY AND CO., INC.  
020 B000002 13-2655998  
020 C000002 5  
020 A000003 JEFFERIES & CO., INC.  
020 B000003 95-2622900  
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020 A000004 DEUTSCHE BANK ALEX, BROWN, INC.  
020 B000004 13-2730828  
020 C000004 2  
020 A000005 LEHMAN BROTHERS, INC.  
020 B000005 12-2518466  
020 C000005 1  
020 A000006 CREDIT SUISSE FIRST BOSTON, INC.  
020 B000006 13-5659485  
020 C000006 1  
020 A000007 KBC FINACIAL PRODUCTS  
020 B000007 13-4083415  
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020 A000008 GOLDMAN, SACHS & CO., INC.  
020 B000008 13-5108880  
020 C000008 1  
020 A000009 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000009 13-5674085  
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020 A000010 J GIORDANO SECURITIES  
020 B000010 13-3604093  
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022 A000001 AMERICAN EXPRESS CREDIT CORP.  
022 B000001 11-1988350  
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022 A000003 LEHMAN BROTHEERS, INC.  
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022 A000004 CIBC OPPENHEIMER CORP.  
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022 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
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022 A000007 CREDIT SUISSE FIRST BOSTON CORP.  
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022	A000008	MAXCOR FINANCIAL, INC.
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070 A010000 Y  
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072 Q000000 0  
072 R000000 33  
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072 U000000 0  
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 072 W000000 147  
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 080 A000000 ICI MUTUAL INSURANCE COMPANY  
 080 C000000 1050  
 081 A000000 Y  
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087	A020000	28-9074106
087	A030000	ECF
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088	D000000	N
SIGNATURE	GARY LEVINE	
TITLE	EXEC. VP	