

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
007 A000000 N
007 B000000 0
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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 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
015 E010001 X
018 000000 Y

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019 A000000 N
019 B000000 0
020 A000001 CITIGROUP GLOBAL MARKETS
020 B000001 11-2418191
020 C000001 5
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
020 C000009 0
020 C000010 0
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022 A000001 AMERICAN EXPRESS CREDIT CORP.
022 B000001 11-1988350
022 C000001 108190
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022 A000002 LEHMAN BROTHERS, INC.
022 B000002 12-2518466
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022 A000003 CIBC OPPENHEIMER CORP.
022 B000003 13-2798343
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022 A000004 CITIGROUP GLOBAL MARKETS
022 B000004 11-2418191
022 C000004 6334
022 D000004 4117
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
022 D000007 3824
022 A000008 MORGAN STANLEY AND CO., INC.
022 B000008 13-2655998
022 C000008 3309
022 D000008 1275

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022 A000009 WACHOVIA SECURITIES, INC.
022 B000009 54-0796506
022 C000009 2098
022 D000009 2379
022 A000010 BEAR, STEARNS & CO., INC.
022 B000010 13-3299429
022 C000010 3789
022 D000010 649
023 C000000 159046
023 D000000 199398
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025 A000001 GOLDMAN, SACHS & CO., INC.
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025 C000001 E
025 D000001 3466
025 A000002 BEAR, STEARNS AND CO., INC.
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025 D000002 2136
025 A000003 GOLDMAN, SACHS & CO., INC.
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068 A000000 N
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069 000000 N
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070 A020000 N
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070 C010000 Y

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070	C020000	N	
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072 Z000000	1521
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086	D020000	0
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086	F020000	0
087	A010000	COMMON STOCK
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	