

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  
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007 C010100 1  
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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  
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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.  
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022 C000002 8580  
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022 A000003 CIBC OPPENHEIMER CORP.  
022 B000003 13-2798343  
022 C000003 4245  
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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  
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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  
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  
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025 A000001 GOLDMAN, SACHS & CO., INC.  
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025 A000003 GOLDMAN, SACHS & CO., INC.  
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054 B000000 Y  
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055 B000000 N  
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062 Q000000 0.0  
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063 A000000 0  
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068 A000000 N  
068 B000000 N  
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070 A010000 Y  
070 A020000 N  
070 B010000 Y  
070 B020000 N  
070 C010000 Y

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070	C020000	N	
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072 Z000000	1521
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082 B000000	0
083 B000000	0
084 B000000	0
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086 A020000	13038
086 B010000	0
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086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
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	