

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 C010100 1  
007 C010200 2  
007 C010300 3  
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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 10017  
013 B040001 6204  
015 A000001 THE BANK OF NEW YORK  
PAGE 2  
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  
020 C000003 2  
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  
020 C000007 1  
020 A000008 GOLDMAN, SACHS & CO., INC.  
020 B000008 13-5108880  
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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 A000002 CITIGROUP GLOBAL MARKETS  
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022 A000003 LEHMAN BROTHEERS, INC.  
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022 A000004 CIBC OPPENHEIMER CORP.  
022 B000004 13-2798343  
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022 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
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022 A000007 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000007 13-5659485  
022 C000007 3553

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022 D000007 4177  
022 A000008 MAXCOR FINANCIAL, INC.  
022 B000008 13-3410896  
022 C000008 2980  
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022 A000009 MORGAN STANLEY & CO.  
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022 A000010 JEFFERIES & CO., INC.  
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025 A000001 GOLDMAN, SACHS & CO., INC.  
025 B000001 13-5108880  
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025 A000002 BEAR, STEARNS AND CO., INC.  
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 054 K000000 N  
       PAGE 6  
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070 A010000 Y  
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072 Q000000 0  
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072 U000000	0
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075 B000000	106232
076 000000	7.95
077 A000000	Y
077 B000000	Y
077 Q010000	Y
078 000000	N
080 A000000	ICI MUTUAL INSURANCE COMPANY
080 C000000	1050
081 A000000	Y
081 B000000	2
082 A000000	Y
082 B000000	100
083 A000000	N

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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 LEVINE	
TITLE	EXEC. VP	