

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
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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 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
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013 B040001 6204
015 A000001 THE BANK OF NEW YORK
PAGE 2
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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
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020 A000007 KBC FINACIAL PRODUCTS
020 B000007 13-4083415
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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 B000010 13-3604093
020 C000010 1
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022 A000001 AMERICAN EXPRESS CREDIT CORP.
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022 B000003 12-2518466
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022 D000003 5448
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022 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
022 B000005 13-5674085
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022 B000006 13-5108880
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022 A000007 CREDIT SUISSE FIRST BOSTON CORP.
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022	D000007	4177
022	A000008	MAXCOR FINANCIAL, INC.
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PAGE 7
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072 U000000 0
 072 V000000 0
 072 W000000 147
 072 X000000 1250
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 080 A000000 ICI MUTUAL INSURANCE COMPANY
 080 C000000 1050
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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 LEVINE	
TITLE	EXEC. VP	