

ELLSWORTH CONVERTIBLE GROWTH & INCOME FUND INC

Form NSAR-B/A

December 16, 2003

PAGE 1
000 B000000 09/30/2003
000 C000000 0000793040
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 Y
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
004 000000 N
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007 C010100 1
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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
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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
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018 000000 Y

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019 A000000 N
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020 A000001 GOLDMAN, SACHS & CO., INC.
020 B000001 13-5108880
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020 A000002 CITIGROUP GLOBAL MARKETS
020 B000002 11-2418191
020 C000002 6
020 A000003 MORGAN STANLEY & CO., INC.
020 B000003 13-2655998
020 C000003 3
020 A000004 DEUTSCHE BANKE ALEX BROWN, INC.
020 B000004 13-2730828
020 C000004 3
020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000005 13-5674085
020 C000005 3
020 A000006 BEAR, STEARNS & CO.
020 B000006 13-3299429
020 C000006 2
020 A000007 KBC FINANCIAL PRODUCTS
020 B000007 13-4083415
020 C000007 2
020 A000008 JEFFERIES & CO., INC.
020 B000008 95-2622900
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020 A000009 LEHMAN BROTHERS, INC.
020 B000009 12-2518466
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020 A000010 BAIRD, PATRICK & CO., INC.
020 B000010 13-2766571
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022 A000001 AMERICAN EXPRESS CREDIT CORP.
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022 A000002 CITIGROUP CAPITAL MARKETS
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022 A000003 LEHMAN BROTHERS, INC.
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022 C000003 7122
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022 A000004 KBC FINANCIAL PRODUCTS
022 B000004 13-4083415
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022 A000005 MORGAN STANLEY & CO., INC.
022 B000005 13-2655998
022 C000005 5463
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022 A000006 CIBC OPPENHEIMER CORP.
022 B000006 13-2798343
022 C000006 4214
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022 A000007 GOLDMAN, SACHS & CO., INC.
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022 A000008 MAXCORP FINANCIAL, INC.
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022 C000008 3190
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022 A000009 CREDIT SUISSE FIRST BOSTON CORP.
022 B000009 13-5659485
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022 A000010 BANC OF AMERICA
022 B000010 56-2058405
022 C000010 4735
022 D000010 299
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087	A020000	28-9074106
087	A030000	ECF
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088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	GARY LEVINE	
TITLE	VP/TREASURER	