

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  
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 C010800 8  
007 C010900 9  
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008 A000001 DAVIS-DINSMORE MANAGEMENT COMPANY  
008 B000001 A  
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008 D010001 MORRISTOWN  
008 D020001 NJ  
008 D030001 07960  
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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 6013  
015 A000001 THE BANK OF NEW YORK  
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015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
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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  
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020 A000003 MORGAN STANLEY & CO., INC.  
020 B000003 13-2655998  
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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  
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020 A000007 KBC FINANCIAL PRODUCTS  
020 B000007 13-4083415  
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020 A000008 JEFFERIES & CO., INC.  
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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 A000004 KBC FINANCIAL PRODUCTS  
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022 A000006 CIBC OPPENHEIMER CORP.  
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022 A000007 GOLDMAN, SACHS & CO., INC.  
022 B000007 13-5108880  
022 C000007 6918  
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022 A000008 MAXCORP FINANCIAL, INC.  
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022 C000008 3190  
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022 B000009 13-5659485  
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022 A000010 BANC OF AMERICA  
022 B000010 56-2058405  
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087	A020000	28-9074106
087	A030000	ECF
088	A000000	N
088	B000000	N
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088	D000000	N
SIGNATURE	GARY LEVINE	
TITLE	VP/TREASURER	