

Edgar Filing: CHARTWELL DIVIDEND & INCOME FUND INC - Form NSAR-A

CHARTWELL DIVIDEND & INCOME FUND INC

Form NSAR-A

July 29, 2003

PAGE 1  
000 A000000 05/31/2003  
000 C000000 0001059213  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 CHARTWELL DIVIDEND AND INCOME FUND, INC.  
001 B000000 811-8747  
001 C000000 6104074841  
002 A000000 400 BELLEVUE PARKWAY, C/O PFPC INC.  
002 B000000 WILMINGTON  
002 C000000 DE  
002 D010000 19809  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
007 C011100 11  
007 C011200 12  
007 C011300 13  
007 C011400 14  
007 C011500 15  
007 C011600 16  
007 C011700 17  
007 C011800 18  
007 C011900 19  
007 C012000 20  
007 C012100 21  
007 C012200 22  
007 C012300 23  
007 C012400 24  
007 C012500 25  
007 C012600 26  
007 C012700 27  
007 C012800 28  
007 C012900 29  
PAGE 2  
007 C013000 30  
007 C013100 31  
007 C013200 32  
007 C013300 33  
007 C013400 34  
007 C013500 35

Edgar Filing: CHARTWELL DIVIDEND & INCOME FUND INC - Form NSAR-A

007 C013600 36  
007 C013700 37  
007 C013800 38  
007 C013900 39  
007 C014000 40  
007 C014100 41  
007 C014200 42  
007 C014300 43  
007 C014400 44  
007 C014500 45  
007 C014600 46  
007 C014700 47  
007 C014800 48  
007 C014900 49  
007 C015000 50  
007 C015100 51  
007 C015200 52  
007 C015300 53  
007 C015400 54  
007 C015500 55  
007 C015600 56  
007 C015700 57  
007 C015800 58  
007 C015900 59  
007 C016000 60  
007 C016100 61  
007 C016200 62  
007 C016300 63  
007 C016400 64  
007 C016500 65  
007 C016600 66  
007 C016700 67  
007 C016800 68  
007 C016900 69  
007 C017000 70  
007 C017100 71  
007 C017200 72  
007 C017300 73  
007 C017400 74  
007 C017500 75  
007 C017600 76  
007 C017700 77  
007 C017800 78  
007 C017900 79  
007 C018000 80

PAGE 3

007 C018100 81  
007 C018200 82  
007 C018300 83  
007 C018400 84  
007 C018500 85  
007 C018600 86  
007 C018700 87  
007 C018800 88  
007 C018900 89  
007 C019000 90  
008 A000001 CHARTWELL INVESTMENT PARTNERS, L.P.  
008 B000001 A  
008 C000001 801-54124  
008 D010001 BERWYN  
008 D020001 PA  
008 D030001 19312

Edgar Filing: CHARTWELL DIVIDEND & INCOME FUND INC - Form NSAR-A

008 D040001 2416  
010 A000001 SEI INVESTMENTS GLOBAL FUNDS SERVICES  
010 B000001 801-24593  
010 C010001 OAKS  
010 C020001 PA  
010 C030001 19456  
011 A000001 ROBERT W. BAIRD & CO. INCORPORATED  
011 B000001 8-0000  
011 C010001 MILWAUKEE  
011 C020001 WI  
011 C030001 53202  
011 A000002 EVEREN SECURITIES, INC.  
011 B000002 8-37180  
011 C010002 CHICAGO  
011 C020002 IL  
011 C030002 60603  
011 A000003 FAHNESTOCK & CO. INC.  
011 B000003 8-0000  
011 C010003 NEW YORK  
011 C020003 NY  
011 C030003 10005  
011 A000004 GRUNTAL & CO., LLC  
011 B000004 8-000  
011 C010004 NEW YORK  
011 C020004 NY  
011 C030004 10005  
011 C040004 2176  
011 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
011 B000005 8-7221  
011 C010005 NEW YORK  
011 C020005 NY  
011 C030005 10080  
011 A000006 PRUDENTIAL SECURITIES INCORPORATED  
011 B000006 8-27154  
011 C010006 NEWARK  
    PAGE 4  
011 C020006 NJ  
011 C030006 07101  
011 A000007 A.G. EDWARDS & SONS, INC.  
011 B000007 8-13580  
011 C010007 ST. LOUIS  
011 C020007 MO  
011 C030007 63103  
011 A000008 ADVEST, INC.  
011 B000008 8-21409  
011 C010008 HARTFORD  
011 C020008 CT  
011 C030008 06103  
011 A000009 JANNEY MONTGOMERY SCOTT INC.  
011 B000009 8-462  
011 C010009 PHILADELPHIA  
011 C020009 PA  
011 C030009 19103  
011 A000010 LEGG MASON WOOD WALKER, INCORPORATED  
011 B000010 8-15939  
011 C010010 BALTIMORE  
011 C020010 MD  
011 C030010 21202  
012 A000001 PFPC INC.  
012 B000001 84-00000  
012 C010001 PROVIDENCE  
012 C020001 RI

Edgar Filing: CHARTWELL DIVIDEND & INCOME FUND INC - Form NSAR-A

012 C030001 02940  
012 C040001 3027  
013 A000001 PRICEWATERHOUSECOOPERS, LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
013 B040001 7042  
014 A000001 SEI INVESTMENTS DISTRIBUTION CO.  
014 B000001 8-27897  
015 A000001 WACHOVIA BANK, NA  
015 B000001 C  
015 C010001 PHILADELPHIA  
015 C020001 PA  
015 C030001 19109  
015 E010001 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 J.P. MORGAN CHASE BANK  
020 B000001 13-3224016  
020 C000001 86  
020 A000002 MERRILL LYNCH, INC.  
020 B000002 13-5674085  
020 C000002 18  
020 A000003 MORGAN KEEGAN & CO., INC.  
PAGE 5  
020 C000003 10  
020 A000004 ISI GROUP, INC.  
020 C000004 7  
020 A000005 FRIEDMAN, BILLINGS, RAMSEY & CO., INC.  
020 C000005 4  
020 A000006 ADVEST, INC.  
020 C000006 3  
020 A000007 BANC OF AMERICA INVESTMENT SERVICES  
020 B000007 94-1701676  
020 C000007 3  
020 A000008 THE BANK OF NEW YORK  
020 C000008 3  
020 A000009 FOX-PITT, KELTON INC.  
020 C000009 3  
020 A000010 LEHMAN BROTHERS INC.  
020 B000010 13-2927667  
020 C000010 3  
021 000000 159  
022 A000001 J.P. MORGAN CHASE BANK  
022 B000001 13-3224016  
022 C000001 145924  
022 D000001 10952  
022 A000002 UBS WARBURG PAINWEBBER, INC.  
022 B000002 13-2932966  
022 C000002 3370  
022 D000002 6415  
022 A000003 SALOMON SMITH BARNEY INC.  
022 B000003 13-1912900  
022 C000003 3689  
022 D000003 1789  
022 A000004 GOLDMAN, SACHS & COMPANY  
022 B000004 13-5108880  
022 C000004 4336  
022 D000004 940  
022 A000005 CREDIT SUISSE FIRST BOSTON CORPORATION  
022 B000005 13-5659485

Edgar Filing: CHARTWELL DIVIDEND & INCOME FUND INC - Form NSAR-A

022 C000005 2267  
022 D000005 2368  
022 A000006 BEAR, STEARNS & CO., INC.  
022 B000006 13-3299429  
022 C000006 2014  
022 D000006 1959  
022 A000007 LEHMAN BROTHERS INC.  
022 B000007 13-2927667  
022 C000007 1734  
022 D000007 1837  
022 A000008 CIBC WORLD MARKETS CORP.  
022 C000008 1105  
022 D000008 1209  
022 A000009 BANC OF AMERICA INVESTMENT SERVICES  
022 B000009 94-1701676

PAGE 6

022 C000009 55  
022 D000009 1372  
022 A000010 FIRST BANK SYSTEMS  
022 C000010 1230  
022 D000010 0  
023 C000000 170923  
023 D000000 38671  
024 000000 Y  
025 A000001 CITICORP FINANCIAL SERVICES CORP.  
025 B000001 13-2771536  
025 C000001 E  
025 D000001 2639  
025 A000002 BANC OF AMERICA INVESTMENT SERVICES  
025 B000002 94-1701676  
025 C000002 E  
025 D000002 1558  
025 D000003 0  
025 D000004 0  
025 D000005 0  
025 D000006 0  
025 D000007 0  
025 D000008 0  
026 A000000 N  
026 B000000 N  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
045 000000 Y  
046 000000 N  
047 000000 Y  
048 000000 0.950  
048 A010000 0  
048 A020000 0.000  
048 B010000 0  
048 B020000 0.000  
048 C010000 0  
048 C020000 0.000  
048 D010000 0  
048 D020000 0.000  
048 E010000 0  
048 E020000 0.000

Edgar Filing: CHARTWELL DIVIDEND & INCOME FUND INC - Form NSAR-A

048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
	PAGE 7	
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	Y
053	B000000	Y
053	C000000	N
054	A000000	N
054	B000000	N
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	N
054	N000000	N
054	O000000	Y
055	A000000	N
055	B000000	N
056	000000	Y
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	Y
060	B000000	Y
061	000000	0
062	A000000	N
062	B000000	0.0
062	C000000	0.0
062	D000000	0.0
062	E000000	0.0
062	F000000	0.0
062	G000000	0.0
062	H000000	0.0
062	I000000	0.0
062	J000000	0.0
062	K000000	0.0
062	L000000	0.0
062	M000000	0.0
	PAGE 8	
062	N000000	0.0
062	O000000	0.0
062	P000000	0.0
062	Q000000	0.0

Edgar Filing: CHARTWELL DIVIDEND & INCOME FUND INC - Form NSAR-A

062	R000000	0.0
066	A000000	Y
066	B000000	N
066	C000000	N
066	D000000	N
066	E000000	N
066	F000000	Y
066	G000000	N
067	000000	Y
068	A000000	N
068	B000000	N
069	000000	N
070	A010000	Y
070	A020000	N
070	B010000	Y
070	B020000	Y
070	C010000	N
070	C020000	N
070	D010000	N
070	D020000	N
070	E010000	N
070	E020000	N
070	F010000	N
070	F020000	N
070	G010000	N
070	G020000	N
070	H010000	N
070	H020000	N
070	I010000	N
070	I020000	N
070	J010000	Y
070	J020000	Y
070	K010000	Y
070	K020000	Y
070	L010000	Y
070	L020000	N
070	M010000	N
070	M020000	N
070	N010000	Y
070	N020000	N
070	O010000	Y
070	O020000	Y
070	P010000	Y
070	P020000	Y
070	Q010000	N
070	Q020000	N
070	R010000	N
	PAGE	9
070	R020000	N
071	A000000	70574
071	B000000	66362
071	C000000	167196
071	D000000	40
072	A000000	6
072	B000000	4857
072	C000000	1821
072	D000000	0
072	E000000	0
072	F000000	804
072	G000000	85
072	H000000	0
072	I000000	19

Edgar Filing: CHARTWELL DIVIDEND & INCOME FUND INC - Form NSAR-A

072 J000000	19
072 K000000	0
072 L000000	52
072 M000000	10
072 N000000	20
072 O000000	0
072 P000000	351
072 Q000000	0
072 R000000	36
072 S000000	59
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	133
072 X000000	1588
072 Y000000	85
072 Z000000	5175
072AA000000	4814
072BB000000	9096
072CC010000	16804
072CC020000	0
072DD010000	8059
072DD020000	0
072EE000000	0
073 A010000	0.4998
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	128
074 B000000	0
074 C000000	0
074 D000000	80806
074 E000000	916
074 F000000	98244
074 G000000	0
074 H000000	0
074 I000000	2
PAGE 10	
074 J000000	1155
074 K000000	0
074 L000000	2966
074 M000000	21
074 N000000	184238
074 O000000	907
074 P000000	143
074 Q000000	49961
074 R010000	0
074 R020000	0
074 R030000	2315
074 R040000	186
074 S000000	0
074 T000000	130726
074 U010000	16206
074 U020000	0
074 V010000	8.07
074 V020000	0.00
074 W000000	0.0000
074 X000000	111
074 Y000000	0
075 A000000	0
075 B000000	1200057
076 000000	8.50



Edgar Filing: CHARTWELL DIVIDEND & INCOME FUND INC - Form NSAR-A

077 A000000 N  
078 000000 N  
086 A010000 275201  
086 A020000 2580  
086 B010000 0  
086 B020000 0  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 COMMON STOCK  
087 A020000 16139P104  
087 A030000 CWF  
088 A000000 Y  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE WINTHROP S. JESSUP  
TITLE PRESIDENT