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CHARTWELL DIVIDEND & INCOME FUND INC

Form NSAR-B

January 28, 2005

PAGE 1
000 B000000 11/30/2004
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
008 A000001 CHARTWELL INVESTMENT PARTNERS, L.P.
008 B000001 A
008 C000001 801-54124
008 D010001 BERWYN
008 D020001 PA
008 D030001 19312
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
PAGE 2
011 C010002 CHICAGO
011 C020002 IL
011 C030002 60603
011 A000003 FAHNESTOCK & CO. INC.
011 B000003 8-0000
011 C010003 NEW YORK

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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
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
012 C030001 02940
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013 A000001 PRICEWATERHOUSECOOPERS LLP
PAGE 3
013 B010001 PHILADELPHIA
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015 A000001 WACHOVIA BANK, NA
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015 C030001 19109
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020 A000001 J.P. MORGAN CHASE BANK
020 B000001 13-3224016
020 C000001 256

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020 A000002 MERRILL LYNCH, INC.
020 B000002 13-5674085
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020 A000003 FOX-PITT, KELTON INC.
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020 A000004 BRIDGE TRADING CO.
020 B000004 94-1701676
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020 A000005 JANNEY MONTGOMERY SCOTT L.L.C.
020 C000005 14
020 A000006 WEEDEN & CO. L.P.
020 C000006 12
020 A000007 FIRST CLEARING CORPORATION
020 C000007 10
020 A000008 HOWARD WEIL DIVISION-LEGG MASON
020 C000008 9
020 A000009 LEHMAN BROTHERS INC.
020 B000009 13-2927667
020 C000009 7
020 A000010 SANFORD C. BERNSTEIN & CO. LLC
020 B000010 13-2625874
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022 A000002 CREDIT SUISSE FIRST BOSTON CORPORATION
022 B000002 13-5659485
022 C000002 13067
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022 A000003 GOLDMAN, SACHS & CO.
022 B000003 13-5108880
022 C000003 6251
022 D000003 10538
PAGE 4
022 A000004 UBS WARBURG PAINWEBBER, INC.
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022 C000004 7563
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022 A000005 BANC OF AMERICA INVESTMENT SERVICES
022 B000005 94-1701676
022 C000005 5212
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022 A000006 MILLER, TABAK & CO.
022 C000006 6055
022 D000006 5323
022 A000007 SPEAR, LEEDS & KELLOGG
022 B000007 13-5515160
022 C000007 6786
022 D000007 4465
022 A000008 LEHMAN BROTHERS INC.
022 B000008 13-2927667
022 C000008 7781
022 D000008 3376
022 A000009 RAYMOND JAMES & ASSOCIATES, INC.
022 C000009 5773
022 D000009 4198
022 A000010 MORGAN STANLEY DEAN WITTER, INC.
022 B000010 13-2655998
022 C000010 6290
022 D000010 3036

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023 C000000 456806
023 D000000 208494
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025 A000001 BANC OF AMERICA INVESTMENT SERVICES
025 B000001 94-1701676
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047 000000 Y
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070 D010000 N
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 072 E000000 0
 072 F000000 1871
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 072 P000000 732
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 072 S000000 99
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 072 V000000 0
 PAGE 8
 072 W000000 278
 072 X000000 3429
 072 Y000000 197
 072 Z000000 9060

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| 072BB000000 | 9000 |
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| 077 B000000 | Y |
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| 078 000000 | N |
| 080 A000000 | ZURICH INSURANCE COMPANY |
| 080 C000000 | 750 |
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| 081 B000000 | 0 |
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| 083 B000000 | 0 |
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| 084 B000000 | 0 |
| 085 A000000 | Y |
| 085 B000000 | N |
| 086 A010000 | 201 |

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| | | |
|-----------|--------------------|--------------|
| 086 | A020000 | 1849 |
| 086 | B010000 | 0 |
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| 086 | C010000 | 0 |
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| 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 | |