

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

CHARTWELL DIVIDEND & INCOME FUND INC

Form NSAR-A

July 25, 2007

PAGE 1  
000 A000000 05/31/2007  
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  
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006 000000 N  
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007 C010100 1  
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  
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 C030003 10005  
011 A000004 GRUNTAL & CO., LLC  
PAGE 2  
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.

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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  
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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  
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013 A000001 ERNST & YOUNG LLP  
013 B010001 PHILADELPHIA  
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015 A000001 US BANK, N.A.  
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020 A000001 MERRILL LYNCH, INC.  
020 B000001 13-5674085  
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020 A000002 FIRST CLEARING CORP.  
020 C000002 18  
020 A000003 GATEWAY TRUST  
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020 A000004 LEHMAN BROTHERS INC.  
020 B000004 13-2927667  
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020 A000005 LIQUIDNET INC.  
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020 A000006 MESIROW FINANCIAL INC.  
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020 A000007 DEUTSCHE BANK SECURITES LIMITED.  
020 B000007 14-348532  
020 C000007 7  
020 A000008 ISI GROUP, INC.  
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020 A000009 GOLDMAN, SACHS & COMPANY  
020 B000009 13-5108880  
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022 B000001 13-5659485  
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022 B000002 62-1758945  
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022 A000004 LEHMAN BROTHERS INC.  
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022 A000005 MORGAN STANLEY DEAN WITTER, INC.  
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022 A000006 BANK OF AMERICA CORP.  
022 B000006 95-3783486  
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022 C000007 815  
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022 A000008 GOLDMAN SACHS GROUP, INC.  
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022 A000010 CITIGROUP GLOBAL CAPITAL MARKETS, INC.  
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025 B000002 94-1701676  
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PAGE 7

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087	A020000	16139P104
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088	C000000	N
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SIGNATURE	WINTHROP S. JESSUP	
TITLE	PRESIDENT	