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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  
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007 C018800 88  
007 C018900 89  
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008 A000001 CHARTWELL INVESTMENT PARTNERS, L.P.  
008 B000001 A  
008 C000001 801-54124  
008 D010001 BERWYN  
008 D020001 PA  
008 D030001 19312

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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  
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011 C010004 NEW YORK  
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011 C030004 10005  
011 C040004 2176  
011 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
011 B000005 8-7221  
011 C010005 NEW YORK  
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011 A000006 PRUDENTIAL SECURITIES INCORPORATED  
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011 C020006 NJ  
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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.  
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011 A000009 JANNEY MONTGOMERY SCOTT INC.  
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011 C010009 PHILADELPHIA  
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011 A000010 LEGG MASON WOOD WALKER, INCORPORATED  
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011 C010010 BALTIMORE  
011 C020010 MD  
011 C030010 21202  
012 A000001 PFPC INC.  
012 B000001 84-00000  
012 C010001 PROVIDENCE  
012 C020001 RI

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012 C030001 02940  
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013 A000001 PRICEWATERHOUSECOOPERS, LLP  
013 B010001 PHILADELPHIA  
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014 A000001 SEI INVESTMENTS DISTRIBUTION CO.  
014 B000001 8-27897  
015 A000001 WACHOVIA BANK, NA  
015 B000001 C  
015 C010001 PHILADELPHIA  
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015 E010001 X  
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020 A000001 J.P. MORGAN CHASE BANK  
020 B000001 13-3224016  
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020 A000002 MERRILL LYNCH, INC.  
020 B000002 13-5674085  
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020 A000003 MORGAN KEEGAN & CO., INC.  
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020 A000004 ISI GROUP, INC.  
020 C000004 7  
020 A000005 FRIEDMAN, BILLINGS, RAMSEY & CO., INC.  
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020 A000006 ADVEST, INC.  
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020 A000007 BANC OF AMERICA INVESTMENT SERVICES  
020 B000007 94-1701676  
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020 A000008 THE BANK OF NEW YORK  
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020 A000009 FOX-PITT, KELTON INC.  
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020 A000010 LEHMAN BROTHERS INC.  
020 B000010 13-2927667  
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022 B000001 13-3224016  
022 C000001 145924  
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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

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

PAGE 6

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 022 A000010 FIRST BANK SYSTEMS  
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 025 B000001 13-2771536  
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088 D000000 N  
SIGNATURE WINTHROP S. JESSUP  
TITLE PRESIDENT