

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

CHARTWELL DIVIDEND & INCOME FUND INC

Form NSAR-B

January 28, 2008

PAGE 1
000 B000000 11/30/2007
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
004 000000 N
005 000000 N
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007 A000000 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
011 C020003 NY
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 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
012 C040001 3027
013 A000001 ERNST & YOUNG LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
015 A000001 US BANK, N.A.
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015 C010001 PHILADELPHIA
015 C020001 PA
015 C030001 19109
018 000000 Y
PAGE 3
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020 A000001 MERRILL LYNCH, INC.
020 B000001 13-5674085
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020 A000002 GOLDMAN, SACHS & COMPANY
020 B000002 13-5108880
020 C000002 39
020 A000003 LEHMAN BROTHERS INC.
020 B000003 13-2927667
020 C000003 21
020 A000004 GATEWAY TRUST
020 C000004 20
020 A000005 ISI GROUP, INC.
020 C000005 20
020 A000006 MORGAN STANLEY DEAN WITTER, INC.

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020 B000006 13-2655998
020 C000006 19
020 A000007 FIRST CLEARING CORP.
020 C000007 18
020 A000008 JP MORGAN
020 B000008 13-2224016
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020 A000009 Jones and Associates
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020 A000010 LIQUIDNET INC.
020 C000010 13
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022 A000001 CREDIT SUISSE FIRST BOSTON CORPORATION
022 B000001 13-5659485
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022 A000002 FIRST TENNESSEE NATIONAL CORP.
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022 A000003 BANK OF AMERICA CORP.
022 B000003 95-3783486
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022 A000004 LEHMAN BROTHERS INC.
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022 D000005 3728
022 A000006 MORGAN STANLEY DEAN WITTER, INC.
022 B000006 13-2655998
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PAGE 4
022 A000007 GOLDMAN SACHS GROUP, INC.
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022 A000008 MERRILL LYNCH
022 B000008 13-3247006
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022 A000009 BANK OF NEW YORK
022 C000009 998
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022 A000010 CITIGROUP GLOBAL CAPITAL MARKETS, INC.
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023 C000000 178517
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025 A000001 BANK OF AMERICA
025 B000001 56-2058466
025 C000001 E
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025 A000002 JP Morgan Chase & Co.
025 B000002 36-2669970
025 C000002 E
025 D000002 2281

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047 000000 Y
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PAGE 7

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PAGE 8

070 P020000 N
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| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 16139P104 |
| 087 | A030000 | CWF |

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088 A000000 Y

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE WINTHROP S. JESSUP

TITLE PRESIDENT