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CHARTWELL DIVIDEND & INCOME FUND INC

Form NSAR-A

July 25, 2008

PAGE 1
000 A000000 05/31/2008
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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005 000000 N
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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
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
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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
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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
011 B000010 8-15939
011 C010010 BALTIMORE
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012 A000001 PFPC INC.
012 B000001 84-00000
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013 A000001 ERNST & YOUNG LLP
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015 A000001 US BANK, N.A.
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020 A000001 MERRILL LYNCH, INC.
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020 A000002 MORGAN STANLEY DEAN WITTER, INC.
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020 B000003 13-5108880
020 C000003 35
020 A000004 JP MORGAN
020 B000004 13-2224016
020 C000004 27
020 A000005 JANNEY MONTGOMERY SCOTT INC.
020 C000005 12

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020 A000006 INVESTMENT TECHNOLOGY
020 B000006 13-3757717
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020 A000007 LEHMAN BROTHERS INC.
020 B000007 13-2518466
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020 A000008 ISI GROUP, INC.
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022 A000001 BANK OF AMERICA CORP.
022 B000001 95-3783486
022 C000001 2393
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022 A000002 FIRST TENNESSEE NATIONAL CORP.
022 B000002 62-1758945
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022 A000003 BNP PARIBAS
022 C000003 187
022 D000003 1161
022 A000004 MERRILL LYNCH
022 B000004 13-3247006
022 C000004 218
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022 A000005 DEUTSCHE BANK SECURITIES LIMITED.
022 B000005 14-348532
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022 A000006 LEHMAN BROTHERS INC.
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022 C000007 1015
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022 A000009 UBS WARBURG PAINWEBBER, INC.
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025 A000002 JP Morgan Chase & Co.
025 B000002 36-2669970
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025 A000003 US BANCORP INVESTMENTS

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074	R010000	0
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088	D000000	N
SIGNATURE	WINTHROP S. JESSUP	
TITLE	PRESIDENT	