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CHARTWELL DIVIDEND & INCOME FUND INC

Form NSAR-B

January 28, 2004

PAGE 1
000 B000000 11/30/2003
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
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
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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
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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
012 C010001 PROVIDENCE
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013 A000001 PRICEWATERHOUSECOOPERS LLP
PAGE 3
013 B010001 PHILADELPHIA
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020 A000001 J.P. MORGAN CHASE BANK
020 B000001 13-3224016
020 C000001 241

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020 A000002 MERRILL LYNCH, INC.
020 B000002 13-5674085
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020 A000003 MORGAN KEEGAN & CO., INC.
020 B000003 64-0474907
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020 A000004 ISI GROUP, INC.
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020 A000005 FOX-PITT, KELTON INC.
020 C000005 7
020 A000006 ADVEST, INC.
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020 A000007 WEEDEN & CO. L.P.
020 C000007 6
020 A000008 JOHNSON, RICE & COMPANY L.L.C.
020 C000008 5
020 A000009 FRIEDMAN, BILLINGS, RAMSEY & CO., INC.
020 C000009 4
020 A000010 SALOMON SMITH BARNEY INC.
020 B000010 13-1912900
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022 A000003 DEUTSCHE BANK SECURITIES LIMITED
022 B000003 14-348532
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022 A000004 UBS WARBURG PAINWEBBER, INC.
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PAGE 4
022 C000004 2920
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022 A000005 GOLDMAN, SACHS & COMPANY
022 B000005 13-5108880
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022 A000006 LEHMAN BROTHERS INC.
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022 A000008 CREDIT SUISSE FIRST BOSTON CORPORATION
022 B000008 13-5659485
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022 A000009 MERRILL LYNCH, INC.
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022 A000010 SALOMON SMITH BARNEY INC.
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023 C000000 407078
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070 G010000 N
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 072AA000000 15431
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072EE000000	0
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086	D020000	0
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086	E020000	0
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087	A020000	16139P104
087	A030000	CWF
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088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	WINTHROP S. JESSUP	
TITLE	PRESIDENT	